

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**

COMPLIANCE EXAMINATION

For the Year Ended June 30, 2007

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPLIANCE EXAMINATION
For the Year Ended June 30, 2007

TABLE OF CONTENTS

	<u>Page</u>
Agency Officials	1
Management Assertion Letter	2
Compliance Report	
Summary	4
Accountant's Reports	
Independent Accountants' Report on State Compliance, on Internal Control Over Compliance, and on Supplementary Information for State Compliance Purposes	7
Schedule of Findings	
Current Findings - State	11
Prior Findings Not Repeated - State	93
Management Audit Follow-up	94
Financial Statement Report	
<p style="margin-left: 40px;">The Department's financial statement report for the year ended June 30, 2007, which includes the report of the independent auditors, basic financial statements, supplementary information, and the independent auditor's report on internal control over financial reporting and on compliance and other matters based on an audit of basic financial statements performed in accordance with <i>Government Auditing Standards</i> has been issued in a separately bound document.</p>	
Supplementary Information for State Compliance Purposes	
Summary	122
Fiscal Schedules and Analysis	
Schedule of Expenditures of Federal Awards	123
Notes to the Schedule of Expenditures of Federal Awards	124
Schedule of Appropriations, Expenditures and Lapsed Balances	129
Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances	135
Schedule of Changes in State Property	140

Comparative Schedule of Cash Receipts and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller	141
Analysis of Significant Variations in Expenditures	148
Analysis of Significant Variations in Receipts	154
Analysis of Significant Lapse Period Spending	158
Analysis of Accounts Receivable	160
Analysis of Operations	
Agency Functions and Planning Program	161
Average Number of Full Time Employees	169
Annual Cost Statistics by Major Object Classification	170
Emergency Purchases	171
Schedule of Illinois First Projects (Not Examined)	172
Service Efforts and Accomplishments (Not Examined)	249

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPLIANCE EXAMINATION
For the Year Ended June 30, 2007

AGENCY OFFICIALS

Secretary of Transportation (01/26/07 – current)	Mr. Milton R. Sees
Secretary of Transportation (01/17/03 – 01/26/07)	Timothy W. Martin
Assistant Secretary	Mr. David D. Phelps
Director of Finance & Administration	Ms. Ann L. Schneider
Legal Counsel	Ms. Ellen Schanzle - Haskins
Bureau Chief, Business Services	Mr. Bill J. Grunloh

Department offices are located at:
2300 South Dirksen Parkway
Springfield, Illinois 62764

310 South Michigan Avenue
Chicago, Illinois 60604



Illinois Department of Transportation

Office of the Secretary
2300 South Dirksen Parkway / Springfield, Illinois / 62764
Telephone 217/782-5597

March 13, 2008

MEMORANDUM TO WILLIAM G. HOLLAND, AUDITOR GENERAL
STATE OF ILLINOIS

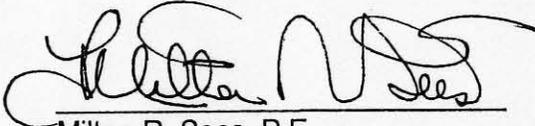
SUBJECT: Illinois Department of Transportation's Management
Assertion Letter

We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the Agency. We are responsible for and we have established and maintained an effective system of, internal controls over compliance requirements. We have performed an evaluation of the Agency's compliance with the following assertions during the period ended June 30, 2007. Based on this evaluation, we assert that during the year ended June 30, 2007, the Agency has materially complied with the assertions below.

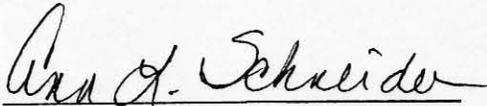
- A. The Agency has obligated, expended, received and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Agency has obligated, expended, received and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Agency has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the Agency are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.

William G. Holland, Auditor General
March 13, 2008
Page 2

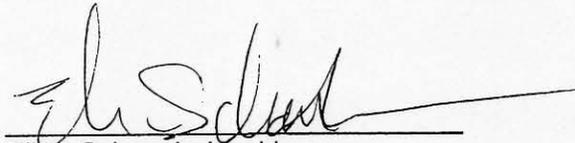
- E. Money or negotiable securities or similar assets handled by the Agency on behalf of the State or held in trust by the Agency have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.



Milton R. Sees, P.E.
Secretary



Ann L. Schneider
Director of Finance & Administration



Ellen Schanzle-Haskins
Chief Counsel

COMPLIANCE REPORT

SUMMARY

The compliance testing performed during this examination was conducted in accordance with *Government Auditing Standards* and in accordance with the Illinois State Auditing Act.

ACCOUNTANTS' REPORT

The Independent Accountants' Report on State Compliance, on Internal Control Over Compliance and on Supplementary Information for State Compliance Purposes does not contain certain scope limitations, disclaimers, or other significant non-standard language.

SUMMARY OF FINDINGS

<u>Number of</u>	<u>Compliance</u>	<u>Financial</u>	<u>Prior</u>
Findings	<u>Report</u>	<u>Report</u>	<u>Compliance Report</u>
	23	3	11
Repeated findings	6	1	3
Prior recommendations implemented or not repeated	4	0	18

Details of findings are presented in a separately tabbed report section of this report. Details of *Government Auditing Standards* findings are issues related to significant deficiencies and material weaknesses in internal control over financial reporting. Findings related to *Government Auditing Standards* have been issued separately with the Department of Transportation's Financial Statement Audit.

SCHEDULE OF FINDINGS

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
Current Findings (<i>Government Auditing Standards</i>)		
07-1	*	Accounts Payable Cut-Off
07-2	*	Deferred Revenue
07-3	*	Inaccurate Commodities Inventory Records
Current Findings (State Compliance)		
07-4	11	Inadequate support for payments made for consolidated services

07-5	13	Inadequate controls to prevent inappropriate payments to vendors
07-6	17	Failure to timely perform bridge inspections
07-7	23	Inadequate controls over employee attendance
07-8	26	Improper procurement procedures
07-9	34	Failure to provide notice and lack of documentation in procurement files
07-10	38	Inadequate controls over voucher processing
07-11	43	Inadequate controls over grant agreements
07-12	46	Inadequate controls over the administration of State vehicles
07-13	52	Inadequate monitoring of interagency agreements
07-14	56	Inadequate controls over travel expenditures
07-15	59	Inadequate monitoring of professional contracts
07-16	65	Inadequate controls over property
07-17	69	Inadequate support and untimely deposit of receipt transactions
07-18	71	Inadequate controls over employee overtime
07-19	73	Inadequate computer security controls
07-20	75	Lack of adequate disaster contingency planning or testing to ensure recovery of applications and data
07-21	78	Failure to properly complete employee performance evaluations
07-22	80	Inadequate controls over contractual agreement documentation
07-23	84	Failure to appoint an employee or determine the establishment of the Disadvantaged Business Enterprise Program Committee
07-24	86	Failure to establish an operable permanent noise monitoring system
07-25	88	Failure to obtain required reports from capital assistance grantees

07-26 90 Grant monitoring reports not received timely

PRIOR FINDINGS NOT REPEATED (STATE COMPLIANCE)

07-27 93 Lack of documentation for employees assigned automobiles

07-28 93 Untimely contract filing with the State Comptroller

07-29 93 Failure to file Safe Routes to School Construction Report with the General Assembly

07-30 93 Inadequate procedures for disposal of confidential and sensitive documentation

EXIT CONFERENCE

The Department waived an exit conference in a letter dated January 23, 2008. Responses to the recommendations were provided by Ronald J. McKechnan, Chief of Audits in a letter dated January 29, 2008.

* Findings are presented in the Financial Audit Report.

SPRINGFIELD OFFICE:

ILES PARK PLAZA
740 EAST ASH • 62703-3154
PHONE: 217/782-6046

FAX: 217/785-8222 • TTY: 888/261-2887



CHICAGO OFFICE:

MICHAEL A. BILANDIC BLDG. • SUITE S-900
160 NORTH LASALLE • 60601-3103
PHONE: 312/814-4000
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

INDEPENDENT ACCOUNTANTS' REPORT ON STATE COMPLIANCE,
ON INTERNAL CONTROL OVER COMPLIANCE, AND ON
SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

Honorable William G. Holland
Auditor General
State of Illinois

Compliance

We have examined the Illinois Department of Transportation's compliance with the requirements listed below, as more fully described in the Audit Guide for Financial Audits and Compliance Attestation Engagements of Illinois State Agencies (Audit Guide) as adopted by the Auditor General, during the year ended June 30, 2007. The management of the Illinois Department of Transportation is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Illinois Department of Transportation's compliance based on our examination.

- A. The Illinois Department of Transportation has obligated, expended, received, and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Illinois Department of Transportation has obligated, expended, received, and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Illinois Department of Transportation has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the Illinois Department of Transportation are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.

- E. Money or negotiable securities or similar assets handled by the Illinois Department of Transportation on behalf of the State or held in trust by the Illinois Department of Transportation have been properly and legally administered and the accounting and recordkeeping relating thereto is proper, accurate, and in accordance with law.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Illinois State Auditing Act (Act); and the Audit Guide as adopted by the Auditor General pursuant to the Act; and, accordingly, included examining, on a test basis, evidence about the Illinois Department of Transportation's compliance with those requirements listed in the first paragraph of this report and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Illinois Department of Transportation's compliance with specified requirements.

As described in findings 07-6, 07-8, 07-9, 07-11, and 07-12 in the accompanying schedule of findings, the Illinois Department of Transportation did not comply with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations. Compliance with such requirements is necessary, in our opinion, for the Illinois Department of Transportation to comply with requirements listed in the first paragraph of this report.

In our opinion, except for the noncompliance described in the preceding paragraph, the Illinois Department of Transportation complied, in all material respects, with the requirements listed in the first paragraph of this report during the year ended June 30, 2007. However, the results of our procedures disclosed other instances of noncompliance, which are required to be reported in accordance with criteria established by the Audit Guide, issued by the Illinois Office of the Auditor General and which are described in the accompanying schedule of findings as findings 07-4, 07-5, 07-7, 07-10, and 07-13 through 07-26.

As required by the Audit Guide, immaterial findings relating to instances of noncompliance excluded from this report have been reported in a separate letter.

Internal Control

The management of the Illinois Department of Transportation is responsible for establishing and maintaining effective internal control over compliance with the requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Illinois Department of Transportation's internal control over compliance with the requirements listed in the first paragraph of this report in order to determine our examination procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Audit Guide issued by the Illinois Office of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of the Illinois Department of Transportation's internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Illinois Department of Transportation's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses as defined below. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be significant deficiencies and other deficiencies that we consider to be material weaknesses.

A *control deficiency* in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with the requirements listed in the first paragraph of this report on a timely basis. A *significant deficiency* is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to comply with the requirements listed in the first paragraph of this report such that there is more than a remote likelihood that noncompliance with a requirement that is more than inconsequential will not be prevented or detected by the entity's internal control. We consider the deficiencies in internal control over compliance as described in the accompanying schedule of findings as findings 07-4, 07-5, 07-7, 07-10 and 07-13 through 07-26 to be significant deficiencies.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a requirement listed in the first paragraph of this report will not be prevented or detected by the entity's internal control. Of the significant deficiencies in internal control over compliance described in the accompanying schedule of findings, we consider items 07-6, 07-8, 07-9, 07-11, and 07-12 to be material weaknesses.

As required by the Audit Guide, immaterial findings relating to internal control deficiencies excluded from this report have been reported in a separate letter.

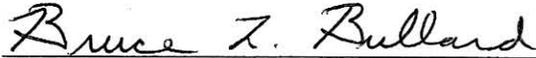
The Illinois Department of Transportation's responses to the findings identified in our examination are described in the accompanying schedule of findings. We did not examine the Illinois Department of Transportation's response and, accordingly, we express no opinion on it.

Supplementary Information for State Compliance Purposes

Our examination was conducted for the purpose of forming an opinion on compliance with the requirements listed in the first paragraph of this report. The accompanying supplementary information as listed in the table of contents as Supplementary Information for State Compliance Purposes is presented for purposes of additional analysis. We have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the 2007 Supplementary Information for State Compliance Purposes, except for the Service Efforts and Accomplishments and Schedule of Illinois First Projects on which we did not perform any procedures. However, we do not express an opinion on the supplementary information.

We have not applied procedures to the 2006 Supplementary Information for State Compliance Purposes, and accordingly, we do not express an opinion thereon.

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, and agency management and is not intended to be and should not be used by anyone other than these specified parties.



BRUCE L. BULLARD, CPA

Director of Financial and Compliance Audits

March 13, 2008

This State compliance examination report contains 23 Findings (numbers 4-26). The Financial Statement Audit, a separate report document, contains three Findings (numbers 1-3).

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-4. **FINDING** (Inadequate support for payments made for consolidated services)

The Illinois Department of Transportation (Department) made payments for Information Technology and Graphic Designers (consolidated services) to the Department of Central Management Services (DCMS), without supporting documentation.

Public Act 93-25 authorized DCMS to consolidate Information Technology (IT) functions of State government. In addition, Public Act 93-839 authorized DCMS to consolidate Professional Services (Graphic Designers) of State government. As a result of the consolidations, DCMS billed the Department for services rendered on their behalf.

Each month DCMS provided the Department a billing statement indicating the total charged to the Department. The Department did not receive sufficient supporting documentation to ensure the charges were for services incurred on their behalf.

During our examination, we reviewed 10 IT billings, totaling \$318,699, noting the Department did not obtain detailed support for payroll charges of \$301,568. The Department received a spreadsheet indicating the charge for each employee; however, there was no detail to determine if the employee worked on behalf of the Department.

Additionally, during our review of the Department's District One IT Billings, we noted the Department had been billed and paid \$13,658 in Building Rent. However, the Department had been billed and paid for the same space utilization through the Facility Management billings.

In addition, we reviewed 13 Graphic Designer billings, totaling \$9,845, noting the Department did not obtain detailed support for the charges.

The Statewide Accounting Management System (SAMS) procedure 17.10.30 states "Agency level pre-auditing is defined as an examination by the agency head or designated individual for the purpose of determining the legality and propriety of a proposed transaction or a transaction in process." Without proper detailed documentation, the Department was unable to determine propriety of the charges.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance that resources, obligations and costs are in compliance with applicable laws, rules, and regulations.

Department management stated they received monthly Internet Billing System (IBIS) billings for individuals. These bills were paid if the charges were in line with previous bills or with these resources.

Failure to obtain adequate supporting documentation could lead to the Department paying for goods and services not incurred on their behalf. (Finding Code No. 07-4)

RECOMMENDATION

We recommend the Department obtain adequate supporting documentation to ensure all charges billed by DCMS for consolidated services are on behalf of the Department.

DEPARTMENT RESPONSE

The Department agrees with this finding.

The Department will no longer pay IBIS billings without proper documentation outlining the specific work performed. Failure to provide this documentation will prevent the Department from paying the invoice.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-5. **FINDING** (Inadequate controls to prevent inappropriate payments to vendors)

The Illinois Department of Transportation (Department) did not have adequate controls to prevent inappropriate payments to vendors.

During testing we noted nine instances where the Department issued \$22,881 in duplicate payments to vendors during FY07.

We obtained a report of potential duplicate vouchers using auditing software and the following 6 of 25 (24%) payments tested were paid twice by the Department:

- \$1,946 to the State Garage Revolving fund for gas purchases;
- \$1,810 for installation of new septic pump;
- \$198 for hotel rooms;
- Two vouchers totaling \$1,762 and \$1,702 to the Communications Revolving Fund for phone services; and
- \$116 for tire service.

We also noted three Department refunds were received when vendors returned duplicate payments:

- Two different accounting entities paid the same invoice totaling \$2,349.
- A vendor was paid \$9,442 in two different fiscal years for the same invoice.
- Another invoice totaling \$3,556 was paid in error. We also noted the invoice was dated 2/27/06 on the initial invoice while the date on the same invoice used for the second payment had been changed in black to 8/27/06. We further noted the second invoice totaling \$6,756 (\$3,556 + 3,200 deposit) had part of the description marked out in black marker. The portion that was marked out stated the invoice was for shipping charges and the dates the items were shipped (4/10/06 and 5/12/06).

The Department's accounting system invokes a warning for duplicate payments for invoices if the invoice number already exists or if the payee identification and invoice dollar amount are the same, but the same individual who enters the voucher can override the alert. In addition, there is no centralized report to allow management to review all employee overrides for reasonableness. Further, the system only warns for duplicates within the same accounting entity and fiscal year. The Department has 35 accounting entities that enter vouchers and also have reappropriated accounts that do not lapse at the end of the fiscal year.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation. In addition, good internal controls require someone other than the individual entering a voucher to verify the propriety of the employee's overrides of the duplicate payment warning.

Department management stated the errors were mainly due to the accounting system's inability to cross check duplicate payments by two separate accounting entities.

Failure to identify duplicate payments and the failure to perform a supervisory review of employee overrides of duplicate payments could result in a significant amount of inappropriate payments to vendors. (Finding Code No. 07-5)

RECOMMENDATION

We recommend the Department implement controls to review employee overrides for duplicate payments. In addition, controls should be implemented to prevent duplicate payments between accounting entities and over different fiscal years for the reappropriated accounts. We further recommend the Department obtain refunds for the duplicate payments made.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- \$1,946 to the State Garage Revolving fund for gas purchases

Department Response: The Department agrees with this finding. The invoice in question was paid twice. The payment in error was charged to the Communications Revolving Fund and should have instead been charged only to the State Garage Revolving Fund.

A credit to the Communications Revolving Fund has been requested in the amount of \$1,946.

- \$1,810 for installation of new septic pump

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Department Response: The Department agrees with this finding. The invoice was paid by two separate accounting entities. FOA (Fiscal Operations and Administration) does not cross check for duplicate payments by two separate accounting entities.

A refund or credit has been requested for the non-responsible entity. Also, a BIP Action Request has been created to modify the FOA system allowing duplicate invoice checks across all accounting entities. The current check is only within individual accounting entities.

- \$198 for Hotel Rooms

Department Response: The Department agrees with this finding. Departmental oversight caused a duplicate payment to be made to this hotel. FOA information was reviewed and showed that the hotel did not cash the check and that the check is escheated.

The Department will ensure that accounting entities are diligent in reviewing invoices and adhere to information provided by FOA regarding duplicate payments.

- Two vouchers totaling \$1,762 and \$1,702 to the Communications Revolving Fund for phone services, and
- \$116 for tire service

Department Response: The Department agrees with this finding. The invoices in question were paid twice. The appropriate remedies will be made to recover any overpayments.

- Different accounting entities paid the same invoice totaling \$2,349
- A vendor was paid the \$9,442 in two fiscal years for the same invoice
- A voucher for \$3,556 was paid in error

Department Response: The Department agrees with the finding regarding the errors of duplicate payments; however, the vendor did return the checks for the duplicate payments and it was recorded in FOA. The invoices were paid by two separate accounting entities. FOA does not cross check for duplicate payments by two separate accounting entities.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The Department will ensure that accounting entities are diligent in reviewing invoices and adhere to information provided by FOA regarding duplicate payments.

A BIP Action Request has been created to modify the FOA system allowing duplicate invoice checks across all accounting entities. The current check is only within individual accounting entities.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-6. **FINDING** (Failure to timely perform bridge inspections)

The Illinois Department of Transportation (Department) and local agencies were delinquent in performing bridge inspections during FY07. In addition, the Department needs to improve the quality of the bridge inspection data. The Department also did not have an individual appointed as the State Bridge Inspection Program Manager as required by federal regulations.

The Department is responsible for ensuring that all bridges in the State are inspected. We obtained a download of all bridge inspections from the Department as of April 2007. The list included a total of 26,745 bridges more than 20 feet in length. Local and other agencies were responsible for 18,853 bridges while the Department was responsible for 7,727 of these bridges. In addition, there were 165 bridges that were designated as closed.

Bridge Inspections

Federal regulations generally require an inspection of every bridge greater than 20 feet in length at least every 24 months. Although the federal regulations generally require an inspection once every 24 months, the regulations allow for longer inspection intervals depending on the condition of the bridge. The Department has set inspection intervals at greater intervals for some bridges. According to federal regulations, in order to have an interval of greater than 24 months the Department must receive written Federal Highway Administration (FHWA) approval. The Department provided us with a 1995 letter from FHWA approving the methodology for its four year inspection program. For bridges over 20 feet which had an inspection interval listed, approximately 42 percent of those bridges have an inspection interval of 48 months or greater. Conversely, about 3 percent of bridges have a 12-month inspection interval.

Using the intervals established by the Department, a total of 1,752 (6.6%) bridges were delinquent in receiving an inspection. The Department was delinquent in conducting 108 bridge inspections. Of these, 19 bridges were more than six months delinquent; 13 were more than one year delinquent. Of the 19 bridges that were more than six months delinquent, 2 were rated structurally deficient. For local agencies, 1,644 bridges were delinquent for an inspection. Of these, 274 were more than six months delinquent for an inspection; 221 were more than one year delinquent. Of the 274 bridges that were more than six months delinquent, 20 were rated structurally deficient.

Department officials stated that untimely bridge inspections were due to many issues including weather delays, scheduling conflicts, and equipment availability.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Bridge Data Reliability

Data accuracy is critical in monitoring the status of bridges. Some bridges in the data provided by the Department contained blank inspection intervals (554) or a “0” (84) for the interval. This does not include bridges listed as closed. A few bridges (5) also were listed at routine inspection intervals above the maximum allowable by federal regulation (48 months). There are also problems related to data accuracy involving other codes in the bridge inspection data.

According to Department officials, 466 of the 554 bridges with blank inspection intervals were railroad bridges and an additional 16 were pedestrian walkways and therefore are not required to be inspected. This leaves 72 bridges that did not have an inspection interval listed in the database.

According to Department officials, 65 of the 84 with a “0” listed in the database for the inspection interval are new structures that had not received an inspection yet. For these bridges the system puts a holding place in until the inspection data is entered. Department officials also stated that some of these 84 do not require inspections under the National Bridge Inspection (NBI) program.

Department officials stated they inadvertently provided the auditors with data on bridges that are not required to be inventoried according to the National Bridge Inspection Standards. In addition, the Department had inadequate controls in place to identify and correct errors in the Bridge Inventory Database.

State Program Manager

From December 2006 through June 2007, the Department did not have an individual formally appointed as the Bridge Inspection Program Manager as is required by federal regulations (23 CFR 650.307(2)(e)). According to Department officials, an individual had been informally assigned to serve in this capacity but no employee had been formally assigned.

Department officials stated they failed to adequately inform the FHWA that an interim NBIS Program Manager had been named after the retirement of the engineer who held that position.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance that revenues, expenditures, and transfers of assets, resources, or funds applicable to operations are properly recorded and accounted for to permit the preparation of accounts and reliable financial and statistical reports and to maintain accountability over the State's resources.

The Department's failure to comply with federal regulations and maintain accurate data regarding bridges could result in a public safety risk. (Finding Code No. 07-6)

RECOMMENDATION

We recommend the Department ensure all bridge inspections are conducted within allowable intervals established by federal regulations and the Department. The Department should also review the intervals being used and the accuracy of information in its data system for bridges for accuracy and reasonableness. Further, the Department should ensure a qualified individual is formally appointed as the Bridge Inspection Program Manager.

DEPARTMENT RESPONSE

The Department agrees with the recommendation that all bridge inspections should be conducted within the allowable intervals established by federal regulations and as agreed to with the Federal Highway Administration (FHWA).

The concerns noted in the finding are primarily due to the reporting, entry, and maintenance of the bridge inspection data. The Department's overall goal for the Bridge Inspection Program is to provide the highest possible assurance that the State's bridges are safe and structurally sound through quality inspections by qualified and experienced staff. In 2007 alone, the Department conducted 4017 routine safety inspections (NBI), 97 Fracture Critical inspections, 180 Underwater inspections, 1049 Special Feature inspections, 167 detailed Structural inspections, and the inspection of 1471 structures between 6 ft. and 20 ft. long that are not part of the NBI Inventory. Inspectors document all safety concerns and structural deficiencies. The Department will immediately close any bridge that may be unsafe or incapable of carrying traffic as was done recently on the McKinley Bridge over the Mississippi River and the New Harmony Bridge over the Wabash River.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The Department works closely with the Illinois Division Office of the FHWA to conduct annual Process Reviews of the Bridge Inspection Program. All recommendations for improvement resulting from these reviews are incorporated into the inspection program. The Department also holds annual Bridge Maintenance meetings to bring inspectors and managers together to discuss any issue regarding bridge inspection and maintenance.

In the Department's subsequent review of the allowable intervals and data provided to the auditors from our data base, additional exposition and clarification regarding our data should be noted:

1. 99 Railroad bridges and 24 pedestrian structures identified in the audit as delinquent are not the responsibility of the Department or local agencies and are not required to be inventoried or inspected under the National Bridge Inspection Standards (NBIS).
2. 26 bridges identified in the audit as delinquent are adjacent State's responsibility rather than the Department's responsibility.
3. 80 State bridges and 1367 local bridges, identified by the auditor as delinquent at the time the data file was created, were within the FHWA approved time period allowed for data entry and would not be considered actually delinquent. The Department has a 90-day period beyond the actual inspection due date to enter inspection data in ISIS. This does not allow the Department to extend an inspection interval, only to allow time for the entry of the inspection data in ISIS. Local Agencies have a 180-day period for their data to be entered because they must submit their paper records to the Department for final data entry.
4. The data provided to the auditors included 3 bridges that were identified as being under staged construction. The NBIS inspections are typically suspended until after construction is complete.

The Department agrees with the recommendation to review the inspection intervals and the accuracy of the information in the data system. In discussions with FHWA and with their concurrence, the Department is revising the criteria for the 48 month inspection interval to exclude all Interstate structures on ramps and all structures that cross over Interstates. The Department has already identified and corrected the computer logic that automatically calculates the required inspection interval. In addition, the database is in the process of being enhanced to better identify delinquencies.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

To enhance the quality of the data contained in the data base, the Department is proceeding with implementation of a quality control/ quality assurance procedure for our bridge inspection programs. Also, in working with FHWA, we have increased the number of Districts involved with the annual FHWA/IDOT process review of the bridge inspection program.

The Department agrees with the recommendation that a qualified individual should be formally appointed as the Bridge Inspection Program Manager. After the retirement of the person that last held that position, the Department informally named a qualified individual to that position as an interim until it was permanently filled. Although FHWA was verbally informed, the Department should have formally sent written confirmation. The position was permanently filled and the FHWA was formally informed in writing.

AUDITORS' COMMENT

The Department stated in their response that in their subsequent review of the allowable intervals and data provided to the auditors:

1. 99 Railroad bridges and 24 pedestrian structures identified in the audit as delinquent are not the responsibility of the Department or local agencies and are not required to be inventoried or inspected under the National Bridge Inspection Standards (NBIS).

Of the 108 delinquent bridges attributable to the Department, **none** were pedestrian crossing and only **one** appears to carry a railroad. The **one** railroad bridge identified by the Department included in the analysis crossed over I-90/94/JFK and listed the Department as having maintenance responsibilities and as the reporting agency in the database. Although the Department does have a code in their data that would identify maintenance responsibilities for each bridge, 37 of the railroad bridges the Department claims were included in our analysis had to be manually identified by the Department's staff. In addition there is no code in the bridge data to identify a structure as a pedestrian bridge. All 24 pedestrian bridges were identified manually.

2. 26 bridges identified in the audit as delinquent are adjacent State's responsibility rather than the Department's responsibility.

All bridges on Illinois highways are the Department's responsibility. Federal Regulations require that:

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS

For the Year Ended June 30, 2007

“Each State transportation department must inspect, or cause to be inspected, all highway bridges located on public roads that are fully or partially located within the State’s boundaries...” (23 CFR 650.307(a))

The Department identified 26 bridges in the auditor’s analysis as the responsibility of adjacent states. However, for 18 of these 26 bridges the Department is listed as the Reporting Agency which indicates the Department is responsible for reporting data for the structure.

3. 80 State bridges and 1367 local bridges, identified by the auditor as delinquent at the time the data file was created, were within the FHWA approved time period allowed for data entry and would not be considered actually delinquent. The Department has a 90-day period beyond the actual inspection due date to enter inspection data in ISIS. This does not allow the Department to extend an inspection interval, only to allow time for the entry of the inspection data in ISIS. Local Agencies have a 180-day period for their data to be entered because they must submit their paper records to the Department for final data entry.

The auditor’s analysis looked at a snapshot of the bridge data as of March 9, 2007 which is the date that the database was frozen for federal reporting purposes. The Department’s responses provided in January 2008 and updated in February 2008 did not contain updated inspection dates for these bridges.

4. The data provided to the auditors included 3 bridges that were identified as being under staged construction. The NBIS inspections are typically suspended until after construction is complete.

The auditors are not aware of any provision in the federal regulations that suspends the routine inspection interval due to construction. In fact, in reviewing the Minnesota bridge collapse of I-35 in 2007 it is notable that the structure was under construction at the time of the collapse. Given this fact, it would appear that routine and in depth inspections during construction are exceedingly important.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-7. **FINDING** (Inadequate controls over employee attendance)

The Illinois Department of Transportation (Department) did not exercise adequate controls over employee attendance to ensure employees' work hours and benefit time were properly recorded and documented.

We noted the following:

- Eight of 60 (13%) employees' timekeeping records tested did not agree when comparing their sign-in sheets, leave requests, and the Department's official timekeeping system (TKS). Sign-in sheets are either daily or weekly logs in which each employee is required to sign in and out upon arrival and departure.
 - One employee was paid a total of \$4,977 for 99 hours between January 2007 and March 2007 that was marked on the timesheets as "vacation no pay – dock" as the employee did not have the vacation time accrued. There were also no leave requests on file, so there was no documentation of a prior approval for the time off. After auditor inquiry, the Department provided documentation dated 10/22/07 noting the employee was advanced 10 days of vacation, 75 hours, and would repay \$1,206 for the other 24 hours; however, we noted no changes were made to TKS. Upon request, the Department provided a letter from the employee's supervisor which stated the employee was extended 10 days of vacation. Further inquiry was made on 11/21/07, and the Department provided the auditors with documentation showing that 24 hours of equivalent earned time (EET) was charged to TKS on 12/4/07 for some of the vacation time taken in March 2007. The employee did not pay any of the money back, and no vacation time was charged for the remaining 75 hours.
 - Recorded hours on the sign-in sheets for seven employees did not agree with the hours worked recorded on TKS. In addition, six of these employees did not have leave requests on file for a total of 79.75 hours of benefit time used; in addition, 41.25 hours of the benefit time used was not entered into TKS, so the employees' accrued benefit time balances were overstated by that amount.
- Ten of 60 (17%) employees' sign-in sheets were not signed by the supervisor.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- Nine of 60 (15%) employees arrived and departed at different times than their approved schedule noted on TKS.
- Six of 60 (10%) employees' sign-in sheets were incomplete or could not be located.

The Illinois Administrative Code (80 Ill. Adm. Code 303.340) implemented and authorized by the Personnel Code (20 ILCS 415/1 et seq.) states each operating agency shall maintain accurate, daily attendance records. Departmental Order 3-1, the Department's Personnel Policy, section 7-4 requires all supervisors to take necessary measures to provide that leave and overtime is properly accounted for on the employee's time and attendance records, and section 7-1d requires all work schedules, including flexible schedules, to be submitted to and approved by the Bureau Chief of Personnel Management prior to implementation. The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation. In addition, good internal controls require agencies to ensure daily attendance and payroll records are adequately documented and reconciled to ensure proper payroll expenditures.

Department management stated discrepancies may have occurred because the sign-in / sign-out sheets and the timekeeping system (TKS) are two separate timekeeping entities and they do not share information.

Failure to maintain adequate controls over employee attendance and attendance records increases the risk of the Department paying for services not rendered by employees. (Finding Code No. 07-7)

RECOMMENDATION

We recommend the Department implement controls to ensure employees complete leave requests for time off, accurately complete the sign-in sheets and agree those records to the timekeeping system to ensure accrued absence balances are accurate. We further recommend the Department ensure employees are arriving and departing in accordance with their documented work schedules and employee time records are complete and approved by their supervisor. In addition, we recommend the Department correct any employee's accrued absence balance noted as incorrect and recover any amounts owed by employees.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

DEPARTMENT RESPONSE

The Department agrees with the finding.

- IDOT will work on an in-house technical solution that will drive information from sign-in/sign-out sheets into the time off slips and vice versa.
- A reminder will be sent reiterating the supervisor's responsibility to review and sign the sign/sign-out sheets and ensure their accuracy.
- A reminder will be sent to timekeepers to ensure work schedules in TKS accurately reflect the schedule the employees are working.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-8. **FINDING** (Improper procurement procedures)

The Illinois Department of Transportation (Department) did not follow its own procedures for procuring professional and artistic contracts and did not maintain adequate documentation to substantiate its procurement activities.

- The Department's procedures and requests for proposals (RFPs) for professional and artistic services differ from those RFPs for services that are not considered professional. The Department inappropriately issued a non-professional and artistic RFP for services that were professional and included accounting, auditing, and financial review services. Departmental Order 6-3, Attachment 1, states that accounting and auditing services are always classified as professional and artistic.

The winning vendor received an average of 480 total responsiveness points from the selection committee while another vendor received an average of 586 total responsiveness points, and no negotiation or contact was made with the vendor with the highest points. Departmental Order 6-3 and the professional and artistic RFPs note price will not be considered in determining the most qualified vendor and the Department must negotiate with the vendor who received the highest responsiveness points.

In addition, the Department changed the scope of services to be performed and could not provide evidence it communicated the change to the vendors. The RFP had a final requirement for other review and analysis which stated "the Department and/or the vendor may identify additional avenues of review which could be performed after written approval by the Department." The Department requested best and final offers from the vendors with a requirement to include a blended hourly rate for the "additional" services. However, they did not document that they communicated the change in the scope of services (from "possible other avenues of review" to 1,500 hours) to the vendors. In addition, they did not publish an addendum or notification on the Illinois Procurement Bulletin until the award notice posted on 4/18/06 stated the other review would be 1,500 hours. Further, we noted the RFP required the contracted services to commence upon execution and terminate on December 31, 2006. However, the contract period was June 9, 2006 through December 31, 2007.

Department management stated they made the decision based on their perception of the work involved, that this RFP should be handled as a competitive, sealed

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

proposal, not professional and artistic. The approach was not correct in this instance.

- The Department awarded a contract for a media buy and did not document the process adequately. The selection committee scored four proposals received for a traffic safety media buy. The Department then stated they invited the top three vendors to do oral presentations and two vendors attended. No documentation was maintained other than a second round of scoring sheets completed by the selection committee after the oral presentations. In addition, the contract overview document did not accurately document the reason for rejecting bids. One vendor was noted as not being technically responsible although the technical review team marked they were responsible and recommended they be evaluated by the selection committee. It stated another vendor was rejected for not attending the oral presentation, and that the third vendor was rejected due to the bid; however, the incorrect bid amount was documented on the form. Departmental Order 6-3 requires written approval for any modifications or changes to the selection process. Department management stated staff inexperience led to the errors on the contract overview form.

The State Records Act (5 ILCS 160/8) states the head of each agency shall cause to be made and preserved records containing adequate and proper documentation of the organization, functions, policies, decisions, procedures, and essential transactions of the agency designed to furnish information to protect the legal and financial rights of the state and of persons directly affected by the agency's activities. The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance that resources, obligations and costs are in compliance with applicable laws, rules and regulations.

The Department's failure to issue and score services that were professional and artistic in accordance with its own procedures, to communicate changes in the scope of services to bidders, to document the reason for changing the evaluation process, and to accurately document the reason for rejecting bids increases the likelihood that vendors and the public will not view the contract award process as being conducted in a fair and open manner. (Finding Code No. 07-8)

RECOMMENDATION

We recommend the Department ensure it is following all the appropriate, required procedures when issuing RFPs and evaluating vendor proposals. We also

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

recommend, if changes to the scope of services are found to be necessary, an addendum be timely published on the Illinois Procurement Bulletin. In addition, the Department should maintain a record of all communications with proposing vendors during the procurement process, including oral presentations. Lastly, we recommend the Department ensure its procurement files accurately document the reasons for rejecting bids.

DEPARTMENT RESPONSE

The Department partially agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- The Department's procedures and requests for proposals (RFPs) for professional and artistic services differ from those RFPs for services that are not considered professional. The Department inappropriately issued a non-professional and artistic RFP for services that were professional and included accounting, auditing, and financial review services.

Department Response: The Department agrees that the solicitation should have been issued as a Professional and Artistic RFP rather than being issued as a Competitive Sealed Proposal. At the time we were issuing the RFP, we reviewed the services required, and questioned if this was purely a Professional and Artistic solicitation. Since we had some questions about it being purely professional and artistic, we chose to use the competitive approach that includes price evaluation.

Department Response: The Department does not agree however, that the "process" used to select a winning vendor under the Competitive Sealed Proposal approach was in error or that we changed the scope of services for the project.

This RFP included both accounting and auditing services, as well as financial reviews; the Department therefore felt the nature of the RFP was not strictly Professional and Artistic. We elected to handle this RFP through the Competitive Sealed Proposal approach, in accordance with the procedures required under the Illinois Procurement Code (30 ILCS 500/20-15) for said proposals. That process includes assigning points for price. The Department originally issued this RFP on December 14, 2005 as a competitive sealed proposal, under the title DOT – Paratransit Financial Review (RTA, CTA, and Pace). At the public opening, we only received one proposal from the original solicitation, so the Department canceled the solicitation on January 11, 2006. On January 13, 2006, the Department republished the RFP under the revised title, Paratransit Financial Review. On the same day, we

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

cancelled the solicitation through an Addendum to the Notice to make a Title change that more directly reflected the services we wanted performed. Finally, on January 13, 2006, we re-issued the RFP as a competitive sealed proposal under the revised title of DOT- Audits and Financial Review.

We disagree with the Condition found mentioning the responsiveness points received by the two vendors in contention, excluding any discussion of points assigned for price. Again, while we agree this should have been handled as a Professional and Artistic RFP, we do not agree that we improperly handled the selection under the rules for Competitive Sealed Proposals. We clearly followed the procurement rules for the handling of competitive sealed proposals, which includes assigning points for price to be combined with the responsiveness points, for a final selection.

While the selected vendor did not receive the highest number of responsiveness points from the Selection Committee, they did receive the highest total points including price points and therefore were awarded the contract. The entire process was handled in accordance with the Illinois Procurement Code (30 ILCS 500/20-15) for Competitive Sealed Proposals. On March 31, 2006, after this RFP had been issued, the Department established an internal policy requiring all general services (excludes Information Technology procurements) RFPs to be handled as Professional and Artistic, based on a previous audit finding from the Office of the Auditor General. Therefore, this issue would not have occurred under that policy.

This RFP included an open-ended task to allow some flexibility regarding financial reviews that might arise during the engagement. Because we left the task (4.3.2a) open-ended, we asked vendors to give us a blended hourly rate for the task. During the evaluation process and final budget negotiations, we used 1,500 hours for Task 4.3.2a to determine a Not-to-Exceed amount for the total compensation for the contract. This was not a change in the scope of services. The project in question contained four tasks in the original RFP and the identical four tasks in the final contract that was awarded to the selected vendor. To be able to obligate this contract with the Office of the Comptroller, the Department needed to establish a not-to-exceed dollar amount. The purpose of using the potential "1,500" hours for additional reviews under Task 4.3.2a was based on the fact that we did not know how many hours would be required for this task and was merely to establish a total compensation amount for the contract, based on our budget available. The Department could have used 1 hour at the blended rate for each of the two vendors in the zone of contention and still had the same result, the selected vendor

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

would still have been selected. The Department did not change the scope of services from the original RFP. Further, the actual expenses charged to Task 4.32a only amounted to approximately 27.5% of the total expenditures of the contract (\$24,920 out of \$90,772.25).

As a corrective action however, in future RFPs when an estimate of hours can be included in the RFP, the Department will take that action.

- The Department awarded a contract for a media buy and did not document the process adequately.

Department Response: The Department agrees that documentation in the form of a sign-in sheet should have been used for the oral presentations. Further, the Department agrees the staff manager made errors on the Contract Overview form.

The process followed by the Department when oral presentations are part of the evaluation is to score all vendors after review of the proposals. Based on those scores, the top ranked vendors are invited to make oral presentations.

From the Standard RFP template issued by Central Management Services:

6. HOW WE WILL EVALUATE OFFERS

- 6.1 EVALUATION STEPS: The evaluation and award process will consist of the following:
- 6.1.1 Review of the offers to assess compliance with mandatory administration requirements.
 - 6.1.2 Detailed evaluation of mandatory service requirements and proposed services, programs, and solutions.
 - 6.1.3 Clarifications, discussions, and presentations (if determined necessary by the Evaluation Committee). Best and Final Offers may be included in this step or at later stages of the evaluation process.

The Department determines which vendors will be asked to make oral presentations after their initial proposals are scored. After the presentations, the Selection Committee scores the vendors (who were asked to make presentations) again. The procurement file clearly contains two separate score sheets. One score sheet was completed prior to the oral presentations and one was completed after the presentations, on different dates, for the two vendors in the zone of contention. For the vendor who refused to attend the oral presentations, we would not have a

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

score sheet and we had to remove them from consideration. Regarding the Contract Overview form, the contract manager did use the wrong terminology to document that one vendor was determined to be less qualified than the selected vendor, as evidenced by the points assigned by the Selection Committee. The Contract Overview should have stated that one vendor did not receive enough points to be considered. Further, the contract manager had a typo on the Contract Overview for the bid price of one vendor. The actual cost proposal, as documented on the signed copy of the Evaluation of Responsive Vendor Cost Proposals in the file, was \$150,000.

The actual, original cost proposal from the selected vendor was \$300,000. However, the Department knew that the work could be done for less based on the current cost proposals and previous contracts for this service. So, a best and final offer was sent to the selected vendor. Again, from the Procurement Code and Rules:

From the Procurement Code:

- e) Award. Award shall be made to the offeror determined in writing by the purchasing agency to be best qualified based on the evaluation factors set forth in the request for proposals and negotiation of compensation determined to be fair and reasonable.

From the Procurement Rules regarding Professional and Artistic Contracts:

- n) Negotiation and Award of Contract
 - 1) General. The Procurement Officer shall attempt to negotiate a contract with the best qualified offeror for the required services at fair and reasonable compensation. The Procurement Officer may, in the interest of efficiency, negotiate with other vendors, while negotiating with the best qualified vendor.

The selected vendor agreed to complete the work for 5% of gross media costs. While the cost proposal from the second ranked vendor was for 5% of net media costs, we point out that this was a Professional and Artistic selection and we selected the best ranked vendor, not necessarily the lowest priced vendor.

The Department will revise the current Abstract of Attendees to include Oral Presentations for vendors to sign-in. Further, we are reviewing the process of how scores are used to make final selections after oral presentations. We will revise

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

our policy to state that the first round score will be added to the score after the oral presentations for a final score to select a vendor.

AUDITORS' COMMENT

- The Department's procedures and requests for proposals (RFPs) for professional and artistic services differ from those RFPs for services that are not considered professional. The Department inappropriately issued a non-professional and artistic RFP for services that were professional and included accounting, auditing, and financial review services.

The Department stated it was unsure whether the services were purely professional and artistic; however, their Departmental Order 6-3 which was effective June 1, 2005, not March 31, 2006 as noted in their response, states accounting services which includes auditing, accountants, and actuarial services are always professional and artistic, so it is not clear why they were not certain if the services were professional. In addition, section 4.6 of the RFP noted that Staffing Specifications required "Certified Public Accountants with five years experience and must have tax and real estate experience."

The Department correctly stated the requirements of the Illinois Procurement Code's (30 ILCS 500/20-15) requirements for use of competitive sealed proposals which was not used as criteria for this finding. However, it should be noted that the winning vendor proposed a fixed price for only the first three tasks in the RFP. The vendor proposed a blended hourly rate for task number 4 if task no. 4 would be necessary. Thus, the winning vendor's bid was an open ended bid since a fixed amount for task no. 4 was not provided. The recommendation letter submitted by Department personnel and approved by Department management was 18 days prior to formulation of total points using all 4 tasks. The total points and price used on that letter only used the bid from the winning vendor for the first three tasks.

The Department's procurement documentation reflected information on how to formulate the maximum contract for all 4 tasks set forth in the RFP. The Department established a \$250,000 contract maximum amount for all required services (all 4 tasks). The Department then established 1,500 for task no. 4 at an hourly rate of \$111.25 for a total of \$166,875. The fixed price proposal for the first 3 tasks from the winning vendor was \$81,980 plus the amount computed for task no. 4 of \$166,875 which resulted in a contract maximum of \$248,855. Documentation showed this communication took place one week prior to soliciting best and final offers.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

In comparison, the losing vendor had higher total responsiveness points from the selection committee with a bid for all 4 tasks of \$355,750. Calculation of total points using the formula required by the non-professional and artistic RFP issued by the Department would have also resulted in the losing bidder receiving more total points even with the higher bid.

The Department solicited a best and final offer from the losing bidder with a blended hourly rate for task no. 4 (one week after formulation of the contract and 18 days after the decision memo to award the contract to the other vendor). They stated they also solicited a best and final offer from the winning bidder but could not document that correspondence. No documentation showed the Department informed the losing bidder that task no. 4 would change from tasks that may occur as appropriate to 1,500 hours. That firm then submitted an hourly blended rate of \$150 and assigned the first 3 tasks a price of \$330,850. Thus, the firm's total price used in the total point assignment from the selection committee was \$555,850 instead of the \$355,750 originally proposed.

Thus, the auditors considered it a change of scope when the additional review and analyses went from being something that may occur upon written approval by the Department to 1,500 hours. In fact, the services required in tasks nos. 1-3 were contracted for only 720 hours, less than half of the 1,500 hours in task no. 4 for the activities that "may occur." The Department stated they only used a small percentage of the hours during the course of the contract which further demonstrates the 1,500 hours used as additional review and analysis was not appropriate.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- 07-9. **FINDING** (Failure to provide notice and lack of documentation in procurement files)

The Illinois Department of Transportation (Department) failed to provide proper notifications in the Illinois Procurement Bulletin and did not maintain adequate documentation in its procurement files.

- The Department did not provide the required notification on the Illinois Procurement Bulletin that the contracts were awarded to the vendors without the lowest bid for 2 of 10 (20%) procurements tested totaling \$3,752,840. In addition, one of the contracts for a vendor to perform ISO 9001:2000 registration consulting services was executed on February 1, 2007, and the award notice was not published until February 7, 2007. The Illinois Procurement Code (30 ILCS 500/15-25) requires notice of each contract that is let or awarded to be posted in the online electronic Bulletin prior to execution of the contract. Further, the Illinois Procurement Code (30 ILCS 500/20-10) requires contracts to be awarded with reasonable promptness by written notice to the lowest responsible and responsive bidder except when a State purchasing officer determines it is not in the best interest of the State and by written explanation determines another bidder shall receive the award. This explanation is required to appear in the Illinois Procurement Bulletin. Department management stated inexperience on the part of the staff manager who published the notices resulted in the incorrect box being selected on the award notice menu on the Illinois Procurement Bulletin.
- Two of 10 (20%) procurement files tested did not adequately document the proper handling of vendor price proposals. One file's evaluation of vendor cost proposals was not signed and dated by the recorder or witness, and the other file in which the procurement was cancelled and re-issued did not contain documentation of the original bids received from the two responding vendors. The Illinois Administrative Code (44 Ill. Adm. Code 1.2015 (f)(2)) requires the price proposals to be opened in the presence of a State witness. In addition, the Departmental Order 6-3, Attachment 7, requires the evaluation of cost proposals form to contain signatures to substantiate the propriety of the price opening. Department management stated the cost proposal not signed and dated was due to oversight, and a newer employee discarded the original cost proposals in error due to unfamiliarity with the Department's procedures. Department management stated the lack of documentation was due to human error.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- Four of 10 (40%) procurement files tested did not contain conflict of interest forms for the employees on the technical review committee. The technical review committee determines which vendors are responsible and gives input as to which vendors should be evaluated and scored for responsiveness by the selection committee. Good internal controls require individuals involved in determining which vendors should be evaluated to be independent. Department management stated since the technical review team only offers information and does not factor directly into the procurement decisions, they did not always require the conflict of interest forms. Department management stated it was previously not their procedure to require the disclosures for the technical review team.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance that resources, obligations and costs are in compliance with applicable laws, rules, and regulations.

The Department's failure to publish procurements on the Illinois Procurement Bulletin in accordance with the Code, ensure the technical review committee members are independent, and document the proper handling of price proposals increases the likelihood that vendors and the public will not view the contract award process as being conducted in a fair and open manner. (Finding Code No. 07-9)

RECOMMENDATION

We recommend the Department ensure all required notifications are made in the Illinois Procurement Bulletin and its procurement files contain proper documentation.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- The Department did not provide the notification on the Illinois Procurement Bulletin that 2 of 10 (20%) procurements totaling \$3,752,840 tested were awarded to vendors without the lowest bid.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Department Response: The Department agrees that the Notice Type selected on the Illinois Procurement Bulletin for the two contracts should have been “Award to Other than Lowest Responsible Bidder” rather than “Contract Award Notice.” While the staff member did publish Notice of the contract awards on the Illinois Procurement Bulletin as required, she inadvertently selected “Contract Award Notice” from the drop-down field on the Bulletin, when she should have selected “Award to Other than Lowest Responsible Bidder,” since these procurements were handled as Professional and Artistic.

The Department agrees with the finding regarding the publication dates for the NSF contract. The actual starting date was Upon Execution, which was 1/25/07. The contract manager did not get the award Notice publication completed until 2/7/07. This was an error on the manager’s part.

We are implementing a procurement file checklist that will address the issue of when critical activities must be completed, including publication of award notices and the requisite protest period.

Further, we will recommend to Central Management Services that they change the format of the information required for the Award Notice on the Illinois Procurement Bulletin, including (1) we feel the Award Notice should be changed to a “Notice of Intent to Award.” Because it is called an Award Notice, we are required to show a start date, when we do not know what that actual date will be if we use “Upon Execution” as the start date. We are required to project when we think the contract will be signed. Also, we cannot proceed with signing the contract until after the 7-day protest period is over, so again we do not know the actual start date; and, (2) we feel the “Start Date” field should be changed to “Projected Start Date” for the Notice of Intent to Award or changed to allow the text, “Upon Execution.”

- Two of 10 (20%) procurement files tested did not adequately document the proper handling of vendor price proposals.

Department Response: The Department agrees with this finding. Regarding the failure to sign the Responsive Vendor Cost Evaluation form, we attribute this oversight to simple human error. As a corrective action, we have however, developed a procurement file checklist to ensure these forms are properly completed, signed, and dated in the future.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS

For the Year Ended June 30, 2007

Regarding the documentation of receipt of cost proposals from the original solicitation that we cancelled, the Department does have documentation in the file that sealed price proposals were received with the vendor proposals (recorded on the Record of Bids/Proposals Received the day of the public opening). Those price proposals were never opened since the vendors submitting proposals were determined to be not Administratively Qualified and the solicitation was cancelled. We would agree however, that there is no documentation in the file regarding the final disposition of those price proposals. The staff manager contacted the vendor and asked if they wanted them returned, unopened. They asked they be destroyed so the manager placed the unopened price proposal envelopes in a Confidential Information shredding bin, to be shredded, after we determined it was necessary to cancel the solicitation and re-issue the RFP.

When future solicitations are cancelled, we will retain the original, unopened price proposal envelopes in the procurement file.

- Four of 10 (40%) procurement files tested did not contain conflict of interest forms for the employees on the technical review committee

Department Response: The Department agrees with the finding. Because members of the Technical Review Committee are involved in making a recommendation regarding whether a vendor is responsible or not, we concur that good business practice would require they sign the Conflict of Interest form and we now have a policy that requires they do so.

Inexperience on the part of the staff manager who published the Notices was the cause for selecting the wrong Award Notice on the Illinois Procurement Bulletin publication. In the drop-down box on the Bulletin, Contract Award Notice is a separate choice from Award to Other Than Lowest Responsible Bidder. CMS should structure the drop-down to say “Contract Award Notice – Other Than Lowest Responsible Bidder” and when that is not applicable, “Contract Award Notice.” We further suggest that it should be shown as “Intent” to award.

Human error was the cause for not signing the Responsive Vendor Cost Evaluation form. Finally, we note that while Technical Review members are not required by Procurement rules to sign Confidentiality forms, we agree it is good business practice and now so require.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-10. **FINDING** (Inadequate controls over voucher processing)

The Illinois Department of Transportation (Department) did not exercise adequate controls over voucher processing.

We noted the following:

- Fifty-three of 473 (11%) vouchers tested, totaling \$6,526,379, were approved for payment from 2 to 78 days late. The required interest of \$256 was not paid on two of these vouchers.
- Twelve of 473 (3%) vouchers tested, totaling \$167,585, did not have support for the date received; therefore, we could not determine the timeliness of payment.
- Forty-nine of 473 (10%) vouchers tested, totaling \$200,264, were not signed and dated by the receiving officer. Of the 49 vouchers, 11 vouchers, totaling \$17,549, were signed by the receiving officer, but not dated.
- Twenty-two of 473 (5%) vouchers tested, totaling \$169,680, were not properly approved by an authorized Department representative.
- Two of 50 (4%) grant vouchers tested, totaling \$32,052, were mathematically incorrect. The grantees were overpaid a total of \$782.

Department management stated the conditions noted were due to lack of proper supervision due to staff turnover, departmental reorganizations, and a lack of understanding from district or field staff on the proper procedures. Procedures for processing vouchers also are not complete and need to be updated.

The Illinois Administrative Code (Code) (74 Ill. Adm. Code 900.70) requires an agency to review a bill and either deny the bill in whole or in part, request more information necessary to review the bill, or approve the bill in whole or in part, within 30 days after physical receipt of the bill. In addition the Code (74 Ill. Adm. Code 900.30) requires an agency to maintain written or electronic records reflecting the date on which the goods were received and accepted or the services were rendered and the proper bill was received by the State agency. The State Prompt Payment Act (30 ILCS 540/3-2) requires State agencies to determine whether interest is due and automatically pay interest penalties amounting to \$50 or more to the appropriate vendor when payment is not issued within 60 days after receipt of a proper bill. The Statewide Accounting Management System (SAMS)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

(Procedure 17.20.20) states each invoice-voucher, upon receipt of goods or services must be signed by the receiving officer verifying goods or services meet the stated specifications. The Illinois State Finance Act (30 ILCS 105/9.02(b)(1)) requires “every voucher, as submitted by the agency or office in which it originates, shall bear (i) the signature of the officer responsible for approving and certifying vouchers under this Act and (ii) if authority to sign the responsible officer's name has been properly delegated, also the signature of the person actually signing the voucher.” The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance that resources, obligations and costs are in compliance with applicable law. In addition, proper internal controls would consist of maintaining an accurate system to ensure vouchers are calculated correctly.

Failure to document the receipt date and promptly approve vouchers may result in late payment of bills to vendors which may result in interest charges owed by the Department. The lack of a receiving officer’s signature and an authorized representative’s signature reduces the overall control over expenditures and may lead to inappropriate expenditures. Failure to ensure payments are mathematically correct could result in improper payments or payments for services not rendered. (Finding Code No. 07-10, 06-1, 05-9, 04-2, 03-8)

RECOMMENDATION

We recommend the Department implement controls to ensure vouchers are approved timely and signed and dated by the appropriate representative and receiving officer. We also recommend the Department implement procedures to ensure the proper amount is paid to vendors. Lastly, we recommend the Department obtain reimbursement from the overpaid grantees.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- Fifty-three of 473 (11%) vouchers tested, totaling \$6,526,379, were approved for payment from 2 to 78 days late. The required interest of \$256 was not paid on two of these vouchers.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS

For the Year Ended June 30, 2007

Department Response: The Department agrees with this finding. The information provided shows invoices that have not been approved within their allotted 30 day time frame. The Department is unsure what date the OAG is using as the approval date as the Departments policy states the responsible accounting entity has 30 days to approve as a proper bill and 30 days to process for payment. The Department does recognize however that there is a need for improvement in the overall invoice process.

Procedures pertaining to prompt payment, as defined by the Office of the Comptroller, have been drafted and will be distributed throughout the Department. Among these procedures is a definition of proper bill date and time frames in which a bill must be processed and paid.

- Twelve of 473 (3%) vouchers tested, totaling \$167,585, did not have support for the date received; therefore, we could not determine the timeliness of payment.

Department Response: The Department agrees with this finding. The invoices in question did have a date received, but they were not clearly identifiable. The Department does recognize however that there is a need for improvement in the overall invoice process.

Procedures pertaining to prompt payment, as defined by the Office of the Comptroller, have been drafted and will be distributed throughout the Department. Among these procedures is a definition of proper bill date and time frames in which a bill must be processed and paid. To aid in this process the Department has developed a discernable stamp containing all date and signature fields relating to the Prompt Payment Act. This stamp will be assigned only to the person with final voucher approval in each accounting entity.

- Forty-nine of 473 (10%) vouchers tested, totaling \$200,264, were not signed and dated by the receiving officer. Of the 49 vouchers, 11 vouchers, totaling \$17,549, were signed by the receiving officer, but not dated.

Department Response: The Department agrees with this finding. Vouchers not signed or dated by the receiving officer were due to oversight both by the receiver and entity approving the voucher.

Procedures pertaining to prompt payment, as defined by the Office of the Comptroller, have been drafted and will be distributed throughout the Department. Among these procedures is a definition of proper bill date

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

and time frames in which a bill must be processed and paid. To aid in this process the Department has developed a discernable stamp containing all date and signature fields relating to the Prompt Payment Act. This stamp will be assigned only to the person with final voucher approval in each accounting entity.

- Twenty-two of 473 (5%) vouchers tested, totaling \$169,680, were not properly approved by an authorized Department representative.

Department Response: The Department agrees with this finding. A review of the vouchers in question has indicated that certain authorizations were the result of departmental reorganizations, attrition, oversight, or miscommunication of assigned signature authority.

The Department will review its current list of authorized signature authorities and train and update accordingly.

- Two of 50 (4%) grant vouchers tested, totaling \$32,052, were mathematically incorrect. The grantees were overpaid a total of \$782.

Department Response: The Department agrees with this finding. The voucher for security training did include a mathematical error. The vendor failed to include the number of hours he worked on one of the tasks on the supporting documentation he submitted. The vendor has subsequently provided an explanation and ultimately no over billing was made. The voucher for the Traffic Safety project did include an over billing and the vendor will be billed for the overpayment.

AUDITORS' COMMENT

The Department stated in their response that they were “unsure what date the OAG is using as the approval date as the Departments’ policy states the responsible accounting entity has 30 days to approve as a proper bill and 30 days to process for payment.” The auditors had provided the Department the criteria used several times: the Illinois Administrative Code’s (Code) joint rules of the Illinois Comptroller and the Department of Central Management’s Services: Prompt Payment provisions. The Code (74 Ill. Adm. Code 900.10) addresses applicability as follows:

- a) These rules are applicable to all State agencies as defined in the Illinois State Auditing Act (30 ILCS 5) and shall be followed in determining whether and to what extent late payment interest is due.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- b) These rules apply to any bill for Goods or Services payable from funds appropriated by the General Assembly for periods on and after July 1, 2002.

We used the Code's definition of the received date, specifically, 74 Ill. Adm. Code 900.20, definitions states, "Date of Approval of the Vendor's Bill" shall be defined as: the date on which the Agency Head or designee signs the voucher requesting the Comptroller's Office to pay the bill. For agencies whose computer systems automatically record an approval date as a voucher is prepared, the "Date of Approval" shall be defined as the approval date recorded by the computer system. Further the Code (74 Ill. Adm. Code 900.70) requires "An agency shall approve Proper Bills or deny bills with defects, in whole or in part, within 30 days after receipt."

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-11. **FINDING** (Inadequate controls over grant agreements)

The Illinois Department of Transportation (Department) did not have adequate controls over its grant agreements.

During our testing, we noted the following:

- The Department could not provide documentation that it adequately administered and monitored grant funds provided to a large city for the municipal maintenance of State highways. The grant agreement required quarterly installment payments on September 30, December 31, March 31, and June 30 of each fiscal year subject to an inspection for satisfactory maintenance and operation of covered streets. The Department paid four quarterly payments on January 16, 2007, totaling \$3,288,660, for the quarters ended September 30, 2005, December 31, 2005, March 31, 2006, and June 30, 2006 and could not provide documentation of any inspections or other monitoring performed other than an approval signature on a form C-13 voucher which was not legible.
- The Department provided \$18,651 during FY07 to an organization to increase awareness of safety belt use in the Hispanic community. The Department was unable to provide evidence of any monthly reports or that a final report was received. The grant agreement required the grantee to submit a monthly report of all safety activities using a template provided by the Department. It further required a final report to be received by October 30, 2006, 30 days after the expiration of the grant.
- The Department paid \$997,486 to a municipality during FY07 for the purchase of an Aircraft Rescue and Firefighting (ARFF) Vehicle and reimbursement for a land parcel. The grantee did not submit semi-final and final inspection reports as required by the grant agreement. In addition, the Department could not provide evidence the progress and performance of the Project work was monitored through the Project Coordinator and the Consulting Engineer. The agreement also required the Department to coordinate and conduct semi-final and final inspections and further required the grantee to submit a semi-final and final inspection report.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires all State agencies to establish and maintain a system, or systems, of internal fiscal controls to provide assurance funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use and misappropriation.

Department personnel stated that with respect to issues concerning controls over grant agreements with the large city, the Department had been relying on its prior experience with billings from the city and the oversight performed on other construction projects with the city in lieu of performing additional monitoring on these grants. They further stated Department personnel were perhaps not mindful of each and every monitoring nuance in every project agreement. Department personnel also noted that though they work to ensure that all grant agreements are signed prior to the beginning of the grant period, anomalies will occur.

Inadequate monitoring of grants could result in improper expenditures by the Department for services and reports not received. (Finding Code No. 07-11)

RECOMMENDATION

We recommend the Department review grant agreements to ensure all requirements are met prior to payments being made. We also recommend the Department adequately monitor its grants to ensure all required reports are received from the grantee. We further recommend the Department adequately document its monitoring efforts.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- The City will now be providing the Department with inspection reports which will be monitored by the District prior to payment.
- With respect to the safety belt contract, corrective discipline was given to personnel responsible for monitoring the project.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- The project agreements for the purchase of the fire truck and land parcel include contract provisions which are typically applicable to construction projects. The Department will need to revise the requirements in our Participation Agreements to be applicable to non-construction projects.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-12. **FINDING** (Inadequate controls over the administration of State vehicles)

The Illinois Department of Transportation (Department) did not have adequate controls over tracking the costs and usage of State vehicles, the assignment of State vehicles to employees, and its reporting of vehicle accidents to the Department of Central Management Services (DCMS).

The State of Illinois Fleet Efficiency Review Final Report (Report) was released in December 2004. We reviewed its recommendations and the Department's policy during our testing and noted the following:

Tracking Costs and Usage

The Department maintains the State's largest fleet comprising approximately 37 percent of the State's total fleet. According to the Report, the Department was either unable or unwilling to provide the costs of its fleet related services. The Report recommended the Department replace its Maintenance Management Information (MMI) system with different software, and the Department should use the software for all fleet and related equipment transactions. Currently, the Department is still using the same MMI fleet tracking system, and this software does not track all the costs associated for the fleet or related equipment transactions.

The Department did not maintain a written record of usage and approvals for 1 of 20 (5%) pool vehicles tested. Departmental Order 11-1 requires each Motor Pool Administrator to schedule vehicle use and preventive maintenance. It further requires short-term assignments to be recorded in a log book or other written record maintained by the Pool Administrator which must contain:

- Name and signature of the employee to whom the vehicle is assigned.
- The assigned vehicle's inventory number and license plate number.
- Time of vehicle checkout and the approximate time the vehicle is to be returned.

Department management stated the district used a calendar with signatures to signify when the vehicle was in use.

Vehicle Assignments

Appendix 1 to Departmental Order 11-2 states in section 2-4 that:

"The use or assignment of a state vehicle does not include approval to drive the vehicle home. The state is not responsible for providing transportation to and from an employee's home, except as authorized by the proper IDOT authority and when it serves the interest of the state."

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The Department's assignment of vehicles to employees is authorized by Directors and District Engineers. According to the Department's vehicle report to DCMS, there were 1,333 employees with take home vehicles as of June 2007. We noted the report provided to DCMS was missing critical information including: the justification for having a take home vehicle (12%), the date assigned (86%), payroll classification or title of the individual assigned the vehicle (2%), average monthly mileage (5%), current vehicle mileage (3%), days per month business stops made (1%), and the miles from home to headquarters (1%). Although all the assignments were approved by a Director or District Engineer, without this data it is difficult to determine whether there is justification for assigning the employee a take home vehicle.

The Report addressed the issue of assigned vehicles and take home vehicles and stated that cultural-entitlement is invasive throughout the Department.

The Report concluded that:

“Our recommendation for changing this cultural-entitlement issue is to advise all employees that effective January 1, 2005 (or some appropriate date that gives employees several weeks to work out alternative commuting transportation), no State vehicle is to be used to commute....”

Although most employees assigned vehicles appeared to be justified, in some instances we questioned whether the employee needed an assigned vehicle. For example, the average monthly mileage for one employee was only 28 miles per month. In other cases, the average monthly mileage and/or justification code was blank: 62 of 1,333 (5%) did not note the monthly mileage and 160 of 1,333 (12%) did not contain the justification code. Department management stated since the Department did not adopt the recommendations at the time of the 2004 Fleet Efficiency Review, the requested information was not available. Department management also stated under certain instances, information is not recorded due to user oversight, entry error, or the current tracking system not accounting for some of the information listed.

We also noted three of 20 (15%) employees were assigned to a new vehicle during FY07 and the vehicle changes were not timely reported to DCMS. The Illinois Administrative Code (44 Ill. Adm. Code 5040.340) requires agencies to

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

report the following information to DCMS annually and when changes occur: the name of each employee assigned a vehicle, the equipment number, the license plate number of the assigned vehicle, and the employee's headquarters and residence. Department management stated the driver assignment changes were not reported to DCMS/Division of vehicles at the time of change. Changes are tracked in the Department by means of the Maintenance Management Information (MMI) system and are reported during the annual assignment certification to DCMS.

Vehicle Reporting

Three of 10 (30%) vehicle accidents tested were reported to DCMS from 14 to 40 days late. The Department's Automobile Usage and Risk Management Summary requires a Department Liability Coordinator to forward all accident reports to DCMS within seven days of the occurrence. Department management stated the accidents were not timely reported due to late reports from field personnel.

The purpose of the Report was to identify cost savings opportunities and improvements in administration of the State's vehicles. Failure to respond appropriately and implement recommendations from the Report could result in inefficiencies and unnecessary costs for the administration of the Department's vehicle fleet. The failure to timely report changes in vehicle assignments and vehicle accidents to DCMS increases the State's potential liability and risk of loss. In addition, the failure to maintain accurate vehicle usage records could result in unauthorized vehicle expenditures. (Finding Code No. 07-12)

RECOMMENDATION

We recommend the Department implement the recommendations in the Report and ensure its tracking system for vehicles is adequate. We further recommend the Department thoroughly review the employees with assigned vehicles in order to ensure vehicle information is up-to-date and that there is clear justification for the vehicles being assigned to individuals to take home. We also recommend all changes in vehicle assignments and vehicle accidents are reported to DCMS as required and adequate documentation of vehicle usage is maintained for all vehicles including pool vehicles.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- Three of 20 (15%) employees were assigned to a new vehicle during FY07 and the change was not reported to the Department of Central Management Services (CMS).

Department Response: The Department agrees with this finding. Driver assignment changes were not reported to CMS/Division of Vehicles (DOV) at the time of the change. Changes are tracked in the Department by means of the MMIS and are reported during the annual assignment certification to CMS.

A form (BoBS 3707) has been developed and is submitted to CMS/DOV at the time of the assignment change.

- Three of 10 (30%) vehicle accidents tested were reported to DCMS from 14 to 40 days late. The Department's Automobile Usage and Risk Management Summary requires a Department Liability Coordinator to forward all accident reports to DCMS within seven days of the occurrence.

Department Response: The Department agrees with this finding. DCMS provides us with a report that tracks the auto cases submitted to them after the 7 day reporting requirement. DCMS has not informed the Department that they have concerns with the timeliness of our reporting. The monitoring that DCMS performs on the timeliness of our claims entry is a reliable monitoring control. Responsible Department personnel will be reminded of the 7 day reporting requirement.

- The Department did not maintain a written record of usage and approvals for 1 of 20 (5%) pool vehicles tested.

Department Response: The Department agrees with this finding. A District Eight Bureau (Program Development), with their own pool vehicle, did not keep accurate records of daily vehicle use.

A multiple user log sheet (BoBS 3708) for statewide use has been developed. Bureau pools will now have the option of the log or a trip ticket for tracking daily vehicle use. Trip tickets will remain mandatory for overnight assignments.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- According to the 2004 Fleet Efficiency Review Report the Department was either unable or unwilling to provide the costs of its fleet related services. The report recommended the Department replace its Maintenance Management Information (MMI) system with different software and the Department should use the software for all fleet and related equipment transactions. Currently, the Department is still using the same MMI fleet tracking system, and this software does not track all the costs associated for the fleet or related equipment transactions.

Department Response: The Department agrees with this finding. At the time of the 2004 Fleet Efficiency Review, the Department did not adopt the recommendation of the report; therefore, the requested fleet information is not available.

There is currently an effort actively seeking a replacement system for MMI. The new system will incorporate asset management.

- According to the Department's vehicle report to the Department of Central Management Services (DCMS), there were 1,333 employees with take home vehicles as of June 2007. We noted the report provided to DCMS was missing critical information including: the justification for having a take home vehicle (12%), the date assigned (86%), payroll classification or title of the individual assigned the vehicle (2%), average monthly mileage (5%), current vehicle mileage (3%), days per month business stops made (1%), and the miles from home to headquarters (1%). Although all the assignments were approved by a Director or District Engineer, without this data it is difficult to determine whether there is justification for assigning the employee a take home vehicle.

Department Response: The Department agrees with this finding. Under certain instances information is not recorded due to user oversight, entry error or the current tracking system not accounting for some of the information listed.

There is currently a draft rewrite of the Department's Vehicle Assignment Policy, addressing much of the findings listed above. The following recommendations have been made with regard to vehicle assignment to Department personnel.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

The assignment of state vehicles may be authorized by Directors and Regional Engineers. State vehicles may be assigned to individual employees who's official duties require:

1. The full-time use of a vehicle.
2. Availability for 24 hour call-out on a regular basis.
3. Vehicles specially equipped with non-removable equipment.
4. Traveling to numerous locations over a considerable territory with infrequent stops at the employee's designated headquarters.
5. Travel that cannot be met with a pool vehicle because there is not a Motor Pool at the employee's headquarters.

When an employee is on leave for an extended period, or an employee's job duties are temporarily altered eliminating the need for an assigned vehicle, the assigned vehicle should be returned to the motor pool for other uses.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-13. **FINDING** (Inadequate monitoring of interagency agreements)

The Illinois Department of Transportation's (Department) process to monitor interagency agreements was inadequate.

We noted the following:

- Four of 14 (29%) interagency agreements tested were not signed by all necessary parties before the effective date. The agreements were signed from 24 to 89 days late. One additional agreement was signed 9 days late by the originating party and the Department signed but did not record the date. Department management stated the cost sharing interagency agreements involving the Department and other agencies handled by the Governor's Office of Management and Budget are signed separate from the source contract with the vendor, and the agreements are a subsequent agreement that provides for cost sharing of the source contract.
- One of 14 (7%) interagency agreements had services totaling \$79,656 invoiced prior to the effective date of the agreement. Department management stated the delay was due to the Comptroller's Office not accepting the first agreement and then the subsequent inability to come up with terms on a replacement agreement.
- The Department entered into an agreement for the sharing of an employee's services with the Office of the Governor (Office) dated March 1, 2006. The agreement required the Department to pay \$10,224 of the employees' payroll and the Office to pay \$46,576 for a total annual salary of \$56,800. The Department, the Office, and the Illinois State Board of Education (ISBE) entered into a subsequent agreement for the same employee effective February 1, 2007 with payroll to be divided between ISBE (\$48,000), the Department (\$10,000) and the Office (\$49,000) for a total annual salary of \$107,000.

According to those agreements, the Department should have paid approximately \$10,129 during FY07 for the employee's payroll expenses. The Department instead paid \$30,194, approximately \$20,065 more than the agreements required. The Department agreed on May 30, 2007 to pay ISBE's payroll costs of \$8,000 for May and June 2007 and then agreed on June 7, 2007 to pay the remaining payroll costs of \$12,000 for February through April. Both letters indicated ISBE would reimburse the Department; however, the Department could not provide evidence of any receipts from

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

ISBE as of December 7, 2007. Department management stated they will invoice the other agency involved that did not make payment.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance that resources, obligations and costs are in compliance with applicable laws, rules, and agreements. Good internal controls require the approval of agreements prior to the effective date and that services be performed after the agreement is approved by all parties. In addition, good internal controls require the terms of the agreements to be followed by all parties and the Department ensure all amounts owed to them are tracked and collected.

The Department enters into multiple agreements with other State agencies and other units of government. The purpose of these agreements is to assist the Department in fulfilling its mandated mission. In order to assess whether the agreement sufficiently documents the responsibilities of the appropriate parties, the agreement needs to be approved prior to the effective date. In addition, the Department should monitor and track the agreements and any changes to the agreements to ensure all parties' responsibilities are satisfied. (Finding Code No. 07-13, 06-11)

RECOMMENDATION

We recommend the Department ensure interagency agreements are approved prior to the effective date of the agreement and prior to services being rendered. We further recommend the Department ensure the terms of the agreement are followed and all amounts owed to them are collected.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- Four of 14 (29%) interagency agreements tested were not signed by all necessary parties before the effective date. The agreements were signed between 24 and 89 days late. In addition, one agreement was signed 9 days late by the originating party and the Department signed but did not record a date.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS

For the Year Ended June 30, 2007

Department Response: The Department agrees with this finding. Often, when the Department enters into cost sharing IAAs that include payments made by other agencies, the IAA is based on a prior source contract that has already been executed between the originating agency and the vendor. The IAA allows the Department to share the cost of the source contract. The overall execution process is controlled by the originating agency not the Department, except for our portion of the agreement.

The Department will now coordinate with the originating agency in an effort to revise the execution process so that signatures are affixed in a timely manner on future IAAs.

- One of 14 (7%) interagency agreements had services invoiced prior to the effective date of the agreement totaling \$79,656.

Department Response: The Department agrees with the finding. However, the subject IAA had to be re-executed to be able to get the IOC to accept the agreement for payment purposes. The Department had previously executed the agreement but that one was rejected by the IOC. When the agreements were re-executed, the effective date changed and the work had been progressing under the source contract, which is separate from the IAAs.

The Department will now coordinate with the originating agency in an effort to revise the execution process so that signatures are affixed in a timely manner on future IAAs.

- The Department entered into an agreement for the sharing of an employee's services with the Office of the Governor (Office) dated March 1, 2006. The agreement required the Department to pay \$10,224 of the employees' payroll and the Office was to pay \$46,576. The Department and the Office and the Illinois State Board of Education (ISBE) entered into a subsequent agreement for the same employee effective February 1, 2007 with payroll to be divided between ISBE (\$48,000), the Department (\$10,000) and the Office (\$49,000).

According to those agreements, the Department should have paid approximately \$10,129 during FY07 for the employee's payroll expenses. The Department instead paid \$30,194, approximately \$20,065 more than the agreements required. The Department agreed on May 30, 2007 to pay ISBE's payroll costs of \$8,000 for May and June 2007 and then agreed

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

on June 7, 2007 to pay the remaining payroll costs of \$12,000 for February through April. Both letters indicated ISBE would reimburse the Department; however, the Department could not provide evidence of any receipts from ISBE as of December 7, 2007.

Department Response: The Department agrees with this finding. The Department signed the original IAA with the originating office and ISBE for cost-sharing for the salary of a liaison. ISBE was to pay \$4,000 per month toward the \$107,000 salary. In subsequent Letters of Understanding, the Department agreed to pay ISBE's share for the months of February, March, April, May, and June 2007 and receive reimbursement from ISBE. To date, ISBE has not reimbursed the Department.

The Department issued an invoice to ISBE for the \$20,000 owed for the months covered by the Letters of Understanding. On December 12, 2007, ISBE notified the Department that they would not pay the invoice. The Department will submit this invoice to the Court of Claims to seek a proper resolution.

Cost sharing IAAs involving the Department and other originating agencies are signed separate from the source contract with the vendor. The IAAs are a subsequent agreement that provides for cost sharing of the source contract. The Department executes the IAA paperwork when presented to us by the originating agency. Regarding the IAA for the liaison position between another office, ISBE and the Department, the Department agrees the funds paid on behalf of ISBE should be recouped and is proceeding accordingly.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-14. **FINDING** (Inadequate controls over travel expenditures)

The Illinois Department of Transportation (Department) did not maintain adequate controls over its travel expenditures. We noted the following:

- One employee submitted 11 travel vouchers totaling \$3,806 on December 28, 2006 for travel expenses incurred between July 11, 2000 and June 13, 2002. In addition, we noted another employee submitted a travel reimbursement totaling \$271 on 12/11/06 for travel expenses incurred between 1/1/06 and 6/15/06. Good internal controls require travel vouchers be submitted within a reasonable period after travel. Department management stated “an employee submitted travel vouchers that had been set aside due to lack of time to complete them. The vouchers were subsequently misplaced and not recovered until the employee was cleaning out their desk prior to leaving employment with IDOT.”
- An employee was reimbursed \$1,750 for a security deposit, first, and last month’s rent on a travel voucher for an apartment obtained to use for a temporary construction assignment in a downstate county. The Illinois Administrative Code (Code) (80 Ill. Adm. Code 2800.410) sets the maximum housing reimbursement at \$550 per month in downstate counties. Department management stated the voucher was processed in oversight as it is not standard practice to reimburse individuals for deposits placed on leases for temporary residence due to job location.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires all State agencies to establish and maintain a system, or systems, of internal fiscal controls to provide assurance funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use and misappropriation.

Untimely travel voucher submission increases the risk of processing errors and could result in overpayment to travelers. Reimbursing employees for security deposits increases the risk the money will not be recovered and is noncompliance with the Code. (Finding Code No. 07-14)

RECOMMENDATION

We recommend the Department ensure travel vouchers are submitted timely. We also recommend the Department ensure housing reimbursements paid to employees comply with the Code. We further recommend the Department ensure all amounts paid to employees for security deposits are recovered.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- One employee submitted 11 travel vouchers totaling \$3,806 on December 28, 2006 for travel expenses incurred between July 11, 2000 and June 13, 2002. In addition, we noted another employee submitted a travel reimbursement totaling \$271 on 12/11/06 for travel expenses incurred between 1/1/06 and 6/15/06.

Department Response: The Department agrees with this finding. An employee submitted travel vouchers that had been set aside due to lack of time to complete them. The vouchers were subsequently misplaced and not recovered until the employee was cleaning out their desk prior to leaving employment with IDOT. Since the responsible accounting entity pays their travel expenses from a revolving fund, there was not need to proceed to Court of Claims. The Comptroller's Office did not reject this approval and issued a check to the individual.

Department personnel were advised, via a memo from the Office of the Comptroller on October 2, 2007, that Travel Invoices should be submitted within 60 days of travel. A subsequent Departmental memo was issued October 19, 2007 reiterating this same information.

- An employee was reimbursed \$1,750 for a security deposit, first, and last month's rent on a travel voucher for an apartment obtained to use for a temporary construction assignment.

Department Response: The Department agrees with this finding. The Department processed this voucher as an oversight as it is not standard practice to reimburse individuals for deposits placed on leases for temporary residence due to job location.

The individual has been notified that any reimbursement they may have received must be repaid to the State upon termination of the lease.

The Departmental policies regarding temporary residential leases will be revised to reflect the appropriate procedures.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-15. **FINDING** (Inadequate monitoring of professional contracts)

The Illinois Department of Transportation's (Department) did not adequately monitor its contracted services for consultants and professional services.

The Department contracted supportive services for the Disadvantaged Business Enterprise (DBE) program to provide services such as recruitment, training, and technical assistance to DBEs in each of the Department's nine districts. For two of the three contracts we reviewed, Section 3.2 of the contracts required monthly reports detailing each client served, location and type of service hours, and a list of each participant recruited. It further required quarterly summaries of such activities along with performance goal attainments to be submitted no later than the 15th day after each quarter. For the third contract, these requirements were included in the RFP (Section 4.5).

We noted the following:

- Seven of 12 (58%) monthly reports for DBE Equal Employment Opportunity and On the Job Training (EEO/OJT) supportive services consulting for Districts 2, 3, 4, 5, 6, 7 and 9 were received from 3 to 28 days late for one contract and 3 of 4 (75%) of the required quarterly reports were received from 8 to 42 days late.
- The contractor for DBE EEO/OJT supportive services consulting for Districts 1 and 8 did not submit monthly reports as required, and 2 of 4 (50%) of the quarterly reports were received from 4 to 16 days late, and another quarterly report was never received.
- The contractor for DBE Business Development Assistance supportive services submitted all four quarterly reports from 6 to 46 days late.

The Department did make an effort, in some cases, to obtain delinquent reports from contractors including sending correspondence notifying the contractor of the delinquent reports.

- The Department did not properly review invoices prior to payment:
 - An invoice for DBE EEO/OJT supportive services consulting was paid that included billing for an administrative employee for 13 hours (@ \$124.42 per hour totaling \$1,617) above the maximum listed in the

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

contract for that individual. The contract was later amended to delete all reference to the budgeted totals for the contractors.

- A contractor that was not listed in one contract for DBE EEO/OJT supportive services consulting was paid prior to being approved by the Department. In addition, the contractor was paid \$147 more than the agreed upon rate for the position.
- Payments were made in 2 of the 3 (67%) contracts for DBE EEO/OJT supportive services for contract employees working in Districts other than those they were listed as providing services for in the contracts.
- The Department transferred \$72,647 that was specifically allocated in the DBE EEO/OJT contract for District Eight to District One after the contract period had ended. The contract period ended June 12, 2007 but the transfer occurred June 22, 2007, in order to make the final payment to the vendor. Although this contract was never formally amended, in total more than \$142,647 (31% of funds listed for District Eight) was transferred to District One on two occasions. The total amount of the contract (\$1,026,454) did not change; however, significant changes in the allocation of funds could have affected the number and type of bidders who submitted proposals for the request for proposal.

Department management stated a lack of communication regarding the new monthly, quarterly, and time sheet reporting requirements between the Department and the vendors involved led to these problems.

We reviewed the contract for auditing and consulting services for auditing and accounting functions for the Americans with Disabilities (ADA) para transit services for Northeastern Illinois and noted the following:

- Two invoices paid by the Department contained 22.25 hours totaling \$3,841 were billed at a rate \$1,366 in excess of the contracted amount. Section 4.1 of the contract required “additional review and analysis” to be billed at the blended hourly rate of \$111.25 while the hourly charges on the invoices were billed between \$125 and \$250 per hour. Department management stated the incorrect amounts were paid due to oversight.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

that resources, obligations and costs are in compliance with applicable laws, rules, and regulations.

Failure to receive reports and documentation as required from contractors could result in improper payments. Failure to identify problems and document reviews of billings prior to payments being made could result in overpayments to contractors or contractors not performing services as required in the contracts. (Finding Code No. 07-15)

RECOMMENDATION

We recommend the Department closely track reports required by the contract to ensure that these reports are provided in a timely manner. We also recommend the Department document detailed reviews of billings to ensure that all expenses are in accordance with the contract provisions and recover any overpayments. We further recommend the Department track contract budgets and compare them to invoices to ensure vendors are allocating staff and expenses in accordance with contract requirements.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- Seven of 12 (58%) monthly reports for DBE EEO/OJT supportive services consulting for Districts 2, 3, 4, 5, 6, 7 and 9 were received between 3 days and 28 days late for one contract and 3 of 4 (75%) of the required quarterly reports were received from 8 to 42 days late.

Department Response: The Department agrees with this finding. The problems did occur even though the consultant was contacted regarding the lateness of the reports. The Department has new monthly, quarterly and time sheet reporting requirements, and this consultant had a particularly difficult time understanding and complying with the requirements.

This contract was renewed and steps have been taken to correct the reporting deficiencies and lateness of the reports (i.e., schedule of due dates at the beginning of the contract period and reminder e-mails).

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS

For the Year Ended June 30, 2007

- Another contract for DBE EEO/OJT supportive services consulting for Districts 1 and 8 did not submit monthly reports as required, and 2 of 4 (50%) of the quarterly reports were received between 4 and 16 days late, and another quarterly report was never received.

Department Response: The Department agrees with this finding. The problems did occur even though the consultant was contacted regarding the lateness of the reports. The Department has new monthly, quarterly and time sheet reporting requirements, and this consultant had a particularly difficult time understanding and complying with the requirements.

This contract was renewed and steps have been taken to correct the reporting deficiencies and lateness of the reports (i.e., schedule of due dates at the beginning of the contract period and reminder e-mails).

- Another contract for DBE Business Development Assistance supportive services received all four quarterly reports between 6 to 46 days late.

Department Response: The Department agrees with this finding. The problems did occur even though the consultant was contacted regarding the lateness of the reports. The Department has new monthly, quarterly and time sheet reporting requirements, and this consultant had a particularly difficult time understanding and complying with the requirements.

This contract was renewed and steps have been taken to correct the reporting deficiencies and lateness of the reports (i.e., schedule of due dates at the beginning of the contract period and reminder e-mails).

- The Department did not properly review invoices prior to payment: An invoice for DBE EEO/OJT supportive services consulting was paid that included billing for an administrative employee for 13 hours (@ \$124.42 per hour totaling \$1,617) above the maximum listed in the contract for that individual. The contract was later amended to delete all reference to the budgeted totals for the contractors

Department Response: The Department agrees with this finding. The employee's hours should have been reduced in the October 12, 2006 payment. When it became evident in October/November that the vendor was not staying within the allotted hours for several other employees, the

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

vendor's contract was amended on November 30, 2006, to remove the individual hours per employee. The Department will recoup any overpayments to the vendor.

- A contractor that was not listed in the contract was paid prior to being approved by the Department. In addition, the contractor was paid \$147 more than the same agreed upon rate for the position.

Department Response: The Department agrees with the finding. The vendor requested the addition of a new employee on November 15, 2006, and the Department approved her addition on November 20, 2006. The request to use this employee stated that the hourly wage would be \$12.00/hour.

The consultant reported the employee's hourly rate at \$15/hour instead of \$12.00/hour in her monthly billing on two occasions (Sept/Oct 2006) and the errors were not caught. The vendor was paid \$147 more than they should have been, however, the overpayment did not exceed the total compensation approved for the contract.

The overpayment of \$147 will be recouped from the vendor.

- Payments were made in 2 of the 3 (67%) contracts for contract employees working in Districts other than those they were listed as providing services for in the contracts.

Department Response: The Department agrees with this finding. The vendors informed the Department that staff shortages were leading to the use of field representatives in various districts as need arose.

The Department now lists labor categories in the contract, not individual staff names so that vendor can fill the services required under each category using available, qualified staff.

- The Department transferred \$72,647 that was specifically allocated in the contract for District Eight to District One after the contract period had ended. The contract period ended June 12, 2007 but the transfer occurred June 22, 2007 in order to make the final payment to the vendor. Although this contract was never formally amended, in total more than \$142,647 (31% of funds listed for District Eight) was transferred to District One on two occasions. Although the total amount of the contract (\$1,026,454) did not

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

change, changing the allocation of funds this significantly could have had an effect on the number and type of bidders who submitted proposals for the request for proposal.

Department Response: The Department agrees with the finding. However, the Department had construction projects (namely the New Mississippi River Bridge Project) put on hold in District 8, requiring less training, but had additional requirements in District 1 due to the completion of the Dan Ryan/Kingery reconstruction project. The fund transfers, allowed the Department to complete necessary training in District 1, and did not cause an overpayment of the total compensation amount. The training needs in each of the two Districts were projected at the time the RFP was issued, and changed as the contract was being administered. We do not believe this would have changed interest by vendors in the project, since training requirements were still required for both Districts.

- Contract for auditing and consulting services for auditing and accounting functions for the Americans with Disabilities (ADA) paratransit services for Northeastern Illinois and noted the following: Two invoices paid by the Department contained 22.25 hours totaling \$3,841 that were billed at a rate in excess of the contracted amount. Section 4.1 of the contract required “additional review and analysis” to be billed at the blended hourly rate of \$111.25 while the hourly charges on the invoices were billed between \$125 and \$250 per hour.

Department Response: The Department agrees with the finding. The Department will review the subject billings and recoup any overpayment that may have been made.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-16. **FINDING** (Inadequate controls over property)

The Illinois Department of Transportation (Department) did not maintain sufficient controls over its property control and related records.

We noted the following:

- The Department did not timely record 21 of 62 (34%) equipment additions tested, totaling \$38,203 on its property records. These items were recorded from 6 to 384 days late. The Illinois Administrative Code (44 Ill. Adm. Code 5010.400) requires agencies to adjust property records within 30 days of acquisition, change or deletion of equipment items. Department management stated the Department's Property Control and Inventory Procedures Manual states that "newly purchased equipment must be added to the inventory record no later than thirty days after vouchering the invoice." They further stated they were unaware of the Administrative Code timing requirements for adding equipment additions.
- The Department could not provide documentation that it reported a theft of a laptop computer inventoried at \$2,888 to the State Police. The Illinois Administrative Code (44 Ill. Adm. Code 5010.500) requires agencies to report theft of State property immediately to the Property Control Division and the Department of State Police. In addition, the Department's Property Control and Inventory Procedures Manual requires the Property Control Manager to immediately contact the local office of the State Police to request an investigation if property has been stolen. Department management stated personnel in the central office were unable to find the documentation, but the proper paperwork had been filed at the District.
- Twelve of 70 (17%) equipment items tested, totaling \$31,674, were included on the Department's property control records but could not be physically located. The State Property Control Act (Act) (30 ILCS 605/4) requires the Department be accountable for the supervision, control and inventory of all property under its jurisdiction and control. In addition, the Act (30 ILCS 605/6.02) requires each responsible officer to maintain a permanent record of all items of property under his jurisdiction and control. Department management stated the procedures for loaning out inventory items and tracking items were not sufficient and need to be updated.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- The Department did not file a surplus furniture affidavit with the State Surplus Administrator prior to purchasing four new furniture items with values ranging from \$838 to \$3,497. The State Property Control Act (30 ILCS 605/7a) requires agencies to file an affidavit with the State surplus administrator for purchases of new furniture over \$500.

Department management stated the error was due to oversight.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation.

Failure to exercise adequate control over equipment increases the likelihood of inaccurate inventory records and the potential for fraud and possible loss or theft of State property. In addition, the failure to file surplus affidavits could result in the Department making purchases of new furniture when comparable items may be available through State surplus. (Finding Code No. 07-16)

RECOMMENDATION

We recommend the Department strengthen controls over property control. Specifically, the Department should implement appropriate procedures to ensure all additions are recorded timely on the property control records, property control records are accurate, and stolen items are reported to the State Police as required and the appropriate documentation is maintained. We further recommend the Department ensure that surplus property affidavits are filed before purchasing new furniture over \$500.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- The Department did not timely record 21 of 62 (34%) equipment additions tested, totaling \$38,203 on its property records. These items were recorded between six and 384 days late.

Department Response: The Department agrees with this finding. Chapter 2 Section 1A of the Departmental Property Control and Inventory Procedures Manual (PCIP), states that “Newly purchased equipment must be added to the inventory record no later than thirty days after vouchering of the invoice.” The date referenced in the audit backup was the Date Acquired and therefore does not accurately reflect the date the invoice was vouchered. The Department does however see the need for improvement in the timely recording of equipment additions and is seeking alternative methods for doing so.

When necessary, the Department will utilize appropriate staff to assist in entering newly acquired equipment into the Common Systems Inventory (CSI). Information Technology equipment will be assigned an inventory tag upon delivery. The information will then be forwarded to the Property Control Manager and entered into CSI. The tag will be applied to the piece of equipment when it is installed.

- The Department could not provide documentation of its reports to the State Police for a stolen laptop totaling \$2,888.

Department Response: The Department agrees with this finding. The laptop in question was located in District Three and the necessary reports were generated. However, a copy of the written report was not forwarded to the Bureau of Business Services as specified in the PCIP Manual, Section 5-1C.

The Department will request a written report from District Three regarding the theft of the laptop and place on file. The Department will also distribute a memorandum to all property control managers reminding them of the proper procedures for reporting stolen property.

- Twelve of 70 (17%) equipment items, totaling \$31,674, were included on the Department’s property control records but could not be physically located.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Department Response: The Department agrees with this exception and acknowledges that the process for recording equipment location needs to be adhered to more closely.

Subsequently all equipment listed as not locatable has been found and inventory records updated accordingly. None of the items were lost or missing.

The Department will add notes to records regarding the status of property still at the IDOT facility or on loan (PCIP Section 3-3A1). The Department will also update information on surplussed items in a timely manner.

- The Department did not file a surplus furniture affidavit with the State Surplus Administrator prior to purchasing four new furniture items with values ranging from \$838 to \$3,497.

Department Response: The Department agrees with this finding. Various items of furniture were purchased without filing a surplus furniture affidavit. One purchase was due to extenuating circumstances for an oversized heavy-duty chair that, if not purchased immediately, could endanger the safety of an employee. Other items were purchased by individuals unfamiliar with the surplus furniture affidavit policy.

The Department will ensure, through training, that a surplus furniture affidavit will be submitted to the State Surplus Administrator prior to purchasing new furniture.

AUDITORS' COMMENT

- The Department did not timely record 21 of 62 (34%) equipment additions tested, totaling \$38,203 on its property records. These items were recorded between six and 384 days late.

The Department's response notes the date referenced in the audit backup was the Date Acquired and therefore does not accurately reflect the date the invoice was vouchered. The criteria used in the finding was the Illinois Administrative Code (44 Ill. Adm Code 5010.400) which states all "agencies shall adjust property records within 30 days of acquisition, change or deletion of equipment items," so the date vouchered was not applicable when applying the Code requirements.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-17. **FINDING** (Inadequate support and untimely deposit of receipt transactions)

The Illinois Department of Transportation (Department) did not timely deposit or adequately support its receipts and refunds.

We noted the following weaknesses:

- Fourteen of 25 (56%) refunds tested totaling \$390,879 were deposited from 1 to 32 days late. The State Officers and Employees Money Disposition Act (Act) (30 ILCS 230/2 (a)) requires each State agency to deposit into the State Treasury individual receipts exceeding \$10,000 in the same day received, an accumulation of receipts of \$10,000 or more within 24 hours, receipts valued between \$500 and \$10,000 within 48 hours, and cumulative receipts valued up to \$500 on the next first or fifteenth day of the month after receipt.
- The timeliness of deposit could not be determined for 4 of 25 (16%) refunds tested totaling \$13,428 and 5 of 110 (5%) receipts totaling \$7,700 because the Department did not maintain documentation of the date received. The Act requires each State agency to keep a detailed, itemized account of money received, including the date of receipt.
- Three of 25 (12%) refunds tested totaling \$12,190 did not have adequate supporting documentation, so we could not determine if the proper amount was received. The State Records Act (5 ILCS 160/9) requires agencies to establish and maintain a program for agency records management, which shall include effective controls over maintenance of records. In addition, good internal controls require agencies to maintain effective accounting control over revenues, including maintaining records to ensure all revenues due have been received and properly deposited.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that the agency is in compliance with applicable laws.

Department management stated the deficiencies and lack of support were due to a lack of understanding or inexperience at the accounting entity level.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Untimely deposit of funds collected reduces the amount available to pay current costs. Failure to maintain adequate supporting documentation for refunds increases the risk that errors and loss due to theft could occur and not be detected. (Finding Code No. 07-17)

RECOMMENDATION

We recommend the Department comply with the State Officers and Employees Money Disposition Act by making timely deposits into the State Treasury and documenting the date that all funds are received. In addition, we recommend that the Department ensure its refunds contain adequate documentation to substantiate the amount received.

DEPARTMENT RESPONSE

The Department agrees with the finding.

Every effort is made to document transactions and to deposit money in a timely manner. While there was a total of \$390,879 in untimely submittals, \$312,479.03 was for two checks that were deposited only several days late.

The Department will continue to stress the importance of maintaining adequate documentation and the importance of timely deposit of all monies.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-18. **FINDING** (Inadequate controls over employee overtime)

The Illinois Department of Transportation (Department) did not exercise adequate controls over the employee use, accrual, and documentation of overtime.

We noted the following:

- Six of 60 (10%) employees' overtime or Equivalent Earned Time (EET) was not properly tracked, recorded, and approved.
 - Seven hours of EET submitted and 5.25 hours of overtime submitted by four different employees were not adequately supported as the corresponding sign-in sheets did not show the employees worked any hours in excess of their normal 7.5 hour days.
 - One employee entered four hours of overtime on a sign-in sheet, but it was not recorded on the Department's timekeeping system.
 - One employee earned 23 hours of overtime over two pay periods and did not complete the explanation to justify the overtime worked.

The Illinois Administrative Code (80 Ill. Adm. Code 303.340) implemented and authorized by the Personnel Code (20 ILCS 415/1 et seq.) states each operating agency shall maintain accurate, daily attendance records. Departmental Order 3-1, the Department's Personnel Policy, section 7-8 defines overtime as work in excess of a normal work schedule and requires it to be worked only when authorized. Section 7-9 requires EET to be requested and approved by the employee's supervisor in advance. The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation.

Department management stated the timekeeping system (TKS) and the sign-in / sign-out sheets are two separate timekeeping entities. The two systems do not share information; therefore, discrepancies may have occurred.

Failure to follow the Department's personnel policies regarding overtime and EET increases the risk the Department will pay for services not rendered by employees. (Finding Code No. 07-18)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

RECOMMENDATION

We recommend the Department ensure overtime and EET is approved in advance, properly documented and recorded.

DEPARTMENT RESPONSE

The Department agrees with the finding.

IDOT will work on an in-house technical solution that will drive information from sign-in/sign-out sheets into the time off slips and vice versa.

A reminder will be sent reiterating the procedures for overtime and EET.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-19. **FINDING** (Inadequate computer security controls)

The Department of Transportation (Department) in conjunction with the Department of Central Management Services (DCMS), had not established adequate controls for securing its computer resources.

The Department had established computer systems throughout the State in order to meet its mission and mandate. The Department processes and maintains critical, confidential and sensitive information on computer systems. Many of the Department's IT functions were consolidated into DCMS, with a physical move of equipment in October 2006. As a result, the Department and DCMS have a shared responsibility over computer security.

Although the Department had a draft version of a revised Information Technology Policy, the Policy currently in effect, dated May 15, 2000, is over seven years old and did not reflect the current environment. Additionally, the Department had not developed a security awareness program or conducted security training in the last two examination periods.

In addition, during our testing of computer security, we noted:

- Servers were not always updated with the current vendor recommended patch levels.
- An excessive number of users had powerful security administration authority.
- Password length and content requirements were lacking.
- Accounts for terminated employees were still active after termination.
- Access rights to Department applications and data were not routinely reviewed.

Although the Department shares some responsibility with DCMS, the Department has the ultimate responsibility to ensure its applications and data are adequately protected. Since many of these issues were identified in the prior audit (prior to physical consolidation), it was incumbent upon the Department to ensure corrective actions were implemented to remedy the deficiencies.

Department officials represented that the Department had begun efforts to resolve issues noted; however, due to the size of the project, which includes a full review of IT policies and procedures and the development of a Security Awareness program, and limited time since the last audit the Department had not been able to finalize its efforts.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Without the implementation of adequate controls and procedures, there is a greater risk unauthorized access to Department resources may be gained and data destroyed. Prudent business practices dictate the Department identify all assets and strengthen its security to protect its assets and resources against unauthorized access and misuse. (Finding Code No. 07-19, 06-9)

RECOMMENDATION

The Department should formally communicate to DCMS its security requirements, and establish and document guidelines that outline both the Department's and DCMS responsibilities. Specifically, the Department should work with DCMS to strengthen its security parameters by reducing the number of users with security administration authority, enhancing password length and content requirements, deactivating terminated accounts on a timely basis, routinely reviewing access rights to Department applications and data, and ensuring servers are patched in a timely manner.

In addition, the Department should finalize and implement the draft Information Technology Policy and finalize the development of its security awareness program.

DEPARTMENT RESPONSE

The Department agrees with this finding.

The Department continues to work with DCMS pursuant to Public Act 93-0839 in which CMS has assumed responsibility for the statewide Information Technology infrastructure. The Department is working with DCMS on implementing the recommendations above and providing appropriate documentation to the Department that these functions have been performed by DCMS (reduction of security administrators, enhancing password length and content requirements, deactivating terminated users accounts, patching servers in a timely manner). The Department is implementing a revised IT Policy and Security Awareness Program during FY08.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-20. **FINDING** (Lack of adequate disaster contingency planning or testing to ensure recovery of applications and data)

The Department of Transportation (Department) had not provided adequate planning for the recovery of its applications and data. Additionally, recovery testing of the applications had not been performed during the examination period.

The Department carries out its daily operations through the use of Information Technology. Computer systems that support the Department's mission include the Accounting Job Cost System, Bureau of Construction Management System, Fiscal Operations and Administration System, and the Federal Project Control System.

Many of the Department's IT functions were consolidated into the Department of Central Management Services (DCMS), with a physical move of equipment in October 2006. As a result, the Department and DCMS have a shared responsibility over disaster contingency planning.

The Department's Emergency Management Team (EMT) developed a plan (dated January 31, 2007) to coordinate overall disaster recovery activities. The Department also created approximately 100 Business Recovery Plans (BRPs) during the fiscal year 2007 for individual business units.

The Bureau of Information Processing (BIP) handles the maintenance and support of existing mainframe applications and client/server applications for the Department. To assess the recovery capability of the Department's application and data, we reviewed the BIP Operations Business Recovery Plan (BRP).

Upon review of the BIP Operations BRP, we noted the BRP did not identify, document and provide for communication of DCMS roles and responsibilities. In addition the BRP did not provide for procedures, and the communication of these procedures, to ensure proper coordination of recovery efforts between the Department, DCMS and the user community.

Specifically, we noted the BIP Operations BRP did not include sufficient details specific to applications and data. For example, the BRP did not:

- Provide procedures and requirements regarding backup of application and data
 - Provide backup schedules and procedures for applications and data.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS

For the Year Ended June 30, 2007

- Provide requirements and procedures for testing backups to ensure complete and accurate data exists on the backup
- Provide procedures to recover applications and data lost/suspended
- Provide testing procedures and schedules associated with the recovery procedures for applications and data.

Although the Department shares some responsibility with DCMS, the Department has the ultimate responsibility to ensure it has the capability to recover its applications and data. Even though the Department has improved its planning activities, since this issue was identified in the prior audit (prior to physical consolidation), it was incumbent upon the Department to ensure corrective actions were implemented to ensure its applications and data could be recovered to meet business requirements.

Information technology guidance (including the National Institute of Standards and Technology and Government Accountability Office) endorse the formal development and testing of disaster recovery plans. Tests of disaster recovery plans (and the associated documentation of the test results) verify that the plan, procedures, and resources provide the capability to recover critical systems within the required timeframe.

Department officials represented that the Department has been developing recovery documentation. However, the environment is now owned, managed, and maintained by DCMS and DCMS had not finalized its recovery documentation associated with the Department's environment. Thus, the Department has been unable to ensure all roles and responsibilities are appropriately established and documented within its recovery plans and that these plans are synchronized with the DCMS plans.

The lack of an adequate and tested disaster contingency plan leaves the Department exposed to the possibility of major disruptions of services. A comprehensive test of the plan across all platforms utilized will assist management in identifying weaknesses to ensure recovery procedures are adequate in the event a disaster. Continuous reviews and tests of plans would help management ensure the plans are appropriately modified, as the Department's computing environment and disaster recovery needs change. (Finding Code No. 07-20, 06-10)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

RECOMMENDATION

The Department should formally communicate to DCMS its recovery requirements, and establish and document guidelines that outline both the Department's and DCMS responsibilities. Specifically, the Department should upgrade its BRPs to include details specific to applications and data, and formally communicate its recovery requirements to DCMS. The Department should coordinate with DCMS and perform and document tests of its BRPs at least once a year. In addition, the BRPs should be continuously updated to reflect environmental changes and improvements identified from tests.

DEPARTMENT RESPONSE

The Department agrees with this finding. The Department continues to work with DCMS pursuant to Public Act 93-0839 in which CMS has assumed responsibility for the statewide Information Technology infrastructure. The Department acknowledges the fact that DCMS is fully responsible for ensuring there is an adequate plan for infrastructure recovery. The Department is demonstrating due diligence by developing Business Recovery plans that will synchronize with CMS' plans to recover/restore the infrastructure. DCMS/BCCS has full responsibility for backup schedules and procedures for all Consolidated Agencies. At such time that DCMS is able to provide an adequate recovery plan, IDOT Business Recovery Plans will be modified to synchronize with these plans.

The Department continues to provide additional documentation for the DCMS Business Application Database related to Disaster Recovery timeframes and needs of the Department. The Department has been working with CMS since January 2007 to schedule testing of specific BRP.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-21. **FINDING** (Failure to properly complete employee performance evaluations)

The Illinois Department of Transportation (Department) did not properly complete employee performance evaluations.

We noted the following:

- Six of 60 (10%) employees tested did not have a properly completed performance evaluation. The employees' supervisors rated their performance as outstanding but neglected to complete the supervisory comment section mandatory for that rating.
- The Department did not timely complete the FY07 performance evaluations for 7 of 60 (12%) employees tested. Employee evaluations were completed 31 to 95 days late.
- Two of 60 (3%) employees tested did not have an FY07 employee performance evaluation on file.

Departmental Order 3-1, Chapter 5 states performance evaluations should reveal which aspects of employee performance so exceed the indicator as to deserve special recognition. In addition, the Performance Management System forms 201-B and 201-C require supervisor's comments when the overall rating for an employee is outstanding or unsatisfactory. The Illinois Administrative Code (80 Ill. Adm. Code 302.270), in addition to the Departmental Order 3-1, Chapter 5, requires an evaluation to be completed on employees annually, at a minimum.

Department management stated there was a lack of understanding with the completion of performance evaluations.

Performance appraisals are a systematic and uniform approach used for the development of employees and communication of performance expectations to employees. Performance appraisals should serve as a foundation for salary adjustment, promotion, demotion, discharge, layoff, recall, and reinstatement decisions. (Finding Code No. 07-21)

RECOMMENDATION

We recommend the Department ensure employee performance evaluations are performed timely and properly completed.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

DEPARTMENT RESPONSE

The Department agrees with the finding.

The Department will send a memo reminding supervisors of the evaluation process and the need for timely completion. The memo will also include directions for completion.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-22. **FINDING** (Inadequate controls over contractual agreement documentation)

The Illinois Department of Transportation (Department) did not exercise adequate control over its contractual agreement documentation.

We noted the following:

- Nine of 60 (15%) contract obligation documents (CODs) tested, totaling \$13,811,294, were not properly completed. Five CODs contained the incorrect award code for the procurement of the contract; in addition, four of the CODs did not contain maximum or annual contract amounts. The Statewide Accounting Management System (SAMS) Procedure 15.20.10 requires an agency to indicate the applicable award code and enter the maximum amount for the duration of the contract or the annual contract amount for the current fiscal year assigned by the agency on the COD. In addition, good internal controls require a careful review of source documentation and prepared reports before submission. Department management stated data entry errors and an oversight led to the improperly completed CODs.
- One of 60 (2%) contractual agreements tested totaling \$438,271 was not signed by the legal counsel. The State Finance Act (Act) (30 ILCS 105/9.02) requires any new contract or contract renewal in the amount of \$250,000 or more in a fiscal year, or any order against a master contract in the amount of \$250,000 or more in a fiscal year, or any contract amendment or change to an existing contract that increases the value of the contract to or by \$250,000 or more in a fiscal year, shall be signed or approved in writing by the agency's chief legal counsel and chief fiscal officer. Department management stated this contract was procured and processed by the Capital Development Board (CDB), and certain statutes that regulate this relationship do not require these contracts to be the Department's responsibility for content.
- Seven of 60 (12%) contracts tested totaling \$1,773,401 did not include the conflict of interest statement, equal employment opportunity and non-discrimination (Human Rights Act), and discriminatory clubs certifications. The Illinois Procurement Code (30 ILCS 500/50-35) requires all offers from responsive bidders or offerors with an annual value of more than \$10,000 to be accompanied by disclosure of the financial interests of the contractor, bidder, or proposer. The financial disclosure of each successful bidder or offeror is required to become a part of the publicly

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

available contract or procurement file. The Human Rights Act (775 ILCS 5/2-105) requires every party to a public contract and every eligible bidder to refrain from unlawful discrimination and discrimination based on citizenship status in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination. The Discriminatory Club Act (775 ILCS 25/2) states no private organization which sells goods or services to the State, nor any private organization which receives any award or grant from the State, nor any public body may pay any dues or fees on behalf of its employees or agents or may subsidize or otherwise reimburse them for payments of their dues or fees to any discriminating club. In addition, good internal controls require all contractual agreements contain terms that are specifically required by law to promote mutual performance of both contracting parties. Department management stated these contracts were procured and processed by CDB, and certain statutes that regulate this relationship do not require these contracts to be the Department's responsibility for content.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that agencies establish internal fiscal and administrative controls to provide assurance that resources, obligations and costs are in compliance with applicable laws, rules, and regulations.

Failure to exercise adequate control over contractual agreements may result in loss of State funds and may subject the State to unnecessary legal risks. (Finding Code No. 07-22)

RECOMMENDATION

We recommend the Department strengthen controls to ensure contractual agreements and CODs are properly completed and approved and contain all required elements.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- Nine of 60 (15%) contract obligation documents (CODs), totaling \$13,811,294, were not properly completed. Six CODs contained the incorrect award code for the procurement of the contract and four CODs did not contain maximum or annual contract amount.

Department Response: The Department agrees with this finding. Data entry errors and an oversight by the Department led to this finding. The Department has implemented form BoBs 3401, Request for Obligation, that will require recording of the appropriate award codes and contract amounts prior to obligation in FOA.

- One of 60 (2%) contractual agreements, totaling \$438,271, was not signed by the legal counsel.

Department Response: The contract reviewed for this potential finding was handled by the Capital Development Board under authority granted to them by Executive Order and statute and they are responsible for ensuring proper signatures are attached to the contract.

- Seven of 60 (12%) contracts, totaling \$1,773,401, did not include the conflict of interest statement, equal employment opportunity and non-discrimination (Human Rights Act), and discriminatory clubs.

Department Response: The contract reviewed for this finding was handled by the Capital Development Board under authority granted to them by Executive Order and statute and they are responsible for ensuring required attachments are incorporated in the contract. According to CDB, these forms are normally incorporated in the contract by reference. They are submitted by the vendor with the bid documents.

Data entry errors and an oversight by the Department led to the finding regarding the Contract Obligation Documents. We have also provided the auditors with information (e.g., Statute and Executive Order) that regulate the relationship between the Department and the Capital Development Board involving the procurements of capital developments.

AUDITORS' COMMENT

While the Department provided us with statutes and Executive Order that they state regulate the relationship between the Department and the Capital Development Board (CDB), none of those statutes or the Executive Order negates

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

the Department's responsibility to ensure the contracts they approve and obligate with their appropriations contain all the required elements. The Department does provide the final approval for the above contracts and their subsequent payments.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- 07-23. **FINDING** (Failure to appoint an employee or determine the establishment of the Disadvantaged Business Enterprise Program Committee)

The Illinois Department of Transportation (Department) did not ensure appointment of an employee or determine the establishment of the Disadvantaged Business Enterprise Program Committee.

The Department administers the Disadvantaged Business Enterprise (DBE) program. The DBE program was established in accordance with regulations of the United States Department of Transportation. The DBE program serves as a vehicle for promoting and encouraging the continuing economic development of businesses owned and operated by minorities and females related to transportation programs.

The Department's required appointment to the Disadvantaged Business Enterprise Program Committee (Committee) has never been made. Public Act 86-16, approved June 30, 1989, (35 ILCS 505/19 of the Motor Fuel Tax Law) establishes a committee to report to the Governor and advise the General Assembly on the administration of the Disadvantaged Business Enterprise Program, and on the compliance with workforce equal opportunity goals. The Committee shall have nine members appointed by the Governor with the concurrence of the Senate, as follows: one member shall be chosen from a civic organization whose purpose is to assure equal opportunity in the workforce; seven members shall be chosen from industry, five of whom shall be owners of disadvantaged business enterprises; and one member shall be an employee of the Department of Transportation.

Department management stated to their knowledge the committee has never been created. In addition, the Department's appointment was not made because they are not authorized to make the appointment.

Failure to comply with this mandate could result in the absence of essential experience, oversight and knowledge that could be provided to the Department's program. (Finding Code No. 07-23, 06-6)

RECOMMENDATION

We recommend the Department pursue the status of the appointment.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

DEPARTMENT RESPONSE

The Department agrees with the finding.

There is no statutory requirement or mechanism providing the Department with the power to make or compel appointments to this board or determine the establishment of the Committee. There has also been no violation of this statute by the Department.

The Act states that “A committee is hereby established to advise the Governor on the administration of the Department’s Disadvantaged Business Enterprise Program (35 ILCS 505/19)”. The Act defines “Department” as “the Department of Revenue of the State of Illinois” (35 ILCS 505/1.7) and not the Department of Transportation.

Inasmuch as the committee has not been established in almost 20 years and the statute obviously includes legal inconsistencies, with respect to granting the committee advisory powers regarding the Department of Transportation’s activities and programs, the General Assembly may need to examine the legislative intent, need and accuracy of the Act.

The Department will, however, make the appropriate contacts regarding the requirements of this statute to those parties responsible for establishing the Committee once the Act has been clarified.

AUDITOR’S COMMENT

In the prior year finding, the Department also stated they would make appropriate contacts regarding the requirements of the statute. Although the Motor Fuel Act (35 ILCS 505/1.7) defines “Department” as the “Department of Revenue” in that earlier section, the Department is listed as a member of the committee and the Department administers the DBE program as noted in the finding, not the Department of Revenue.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

- 07-24. **FINDING** (Failure to establish an operable permanent noise monitoring system)

The Illinois Department of Transportation (Department) failed to establish an operable permanent noise monitoring system.

The State was mandated pursuant to the Permanent Noise Monitoring Act (Act) to establish and operate a permanent noise monitoring system at airports with more than 500,000 aircraft operations per year. In the early 1990's, the Department solicited proposals from consultants and received an estimate of approximately \$1 million for the project. Beginning in 1993, the Department was to prepare and make available to the public a permanent noise monitoring report on June 30, and December 31, of each year. Copies of the report are to be filed with the Governor, the legislative leadership, the U.S. Environmental Protection Agency - Region V, and the Illinois Environmental Protection Agency.

The Act (620 ILCS 35/10) requires the Department to have a operable permanent noise monitoring system at each airport with more than 500,000 aircraft operations per year no later than December 31, 1992. The system shall be designed, constructed, and operated by the Department. The cost of the system and of the permanent noise monitoring reports shall be borne by the State of Illinois. The Act (620 ILCS 35/15) further requires the Department to prepare a permanent noise monitoring report on June 30th and December 31st of each year and make copies available to the public. The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that the agency is in compliance with applicable laws.

Department management stated they are not in compliance with this statutory mandate due to under funding subsequent to the effective date of this mandate. Due to failure of the State to provide the funding, the City of Chicago has since implemented and funded their own noise monitoring system.

The Department's failure to establish and operate a permanent noise monitoring system at airports with more than 500,000 aircraft operations per year and issue the required semi-annual report is noncompliance with a statutory mandate. (Finding Code No. 07-24, 06-5)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

RECOMMENDATION

We recommend the Department address the compliance requirement provided in the Act. If the Department concludes that compliance with the Act will never be met due to lack of funding and/or it is not needed due to the City of Chicago's monitoring activity, the Department should seek legislation to have the mandate rescinded.

DEPARTMENT RESPONSE

The Department agrees with the finding.

The Department has prepared a legislative package to revise the Statute. The legislation should be submitted to the General Assembly during the next session.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-25. **FINDING** (Failure to obtain required reports from capital assistance grantees)

The Illinois Department of Transportation (Department) did not require municipalities, districts or carriers applying for capital assistance to provide an annual audit report or annual statement of assets, revenues or expenditures.

The Department is responsible for administering the majority of State grant funds for capital projects for public transportation, highways, and aeronautics. The Department does not require entities receiving capital assistance to submit annual statements or annual audits. Further, the Department does not have a system in place to review entities' financial positions prior to entering into grant agreements or joint improvement projects.

The Department of Transportation Law (20 ILCS 2705/2705-245) requires annual statements of assets, revenues, and expenses and annual audit reports to be submitted to the Department by each municipality, district, or carrier receiving or applying for capital assistance from the State. The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance that the agency is in compliance with applicable laws. In addition, good internal controls require the Department ensure all entities receiving capital assistance funds have adequate resources to meet the agreement's financial obligations.

Department management stated all relevant and germane documentation is requested as appropriate from all applicants and recipients of funding and fulfilling the requirements of the statute would prove to be a financial and administrative burden for all parties involved.

Failure to require applicants to submit annual statements and annual audit reports and review the entities' financial records could result in the Department's inability to recover funds from grants or entering into joint improvements with entities unable to provide the agreed upon level of local funding. (Finding Code No. 07-25)

RECOMMENDATION

We recommend the Department require all municipalities, districts or carriers receiving capital assistance from the State submit annual statements of assets, revenues, and expenses and annual audit reports. We further recommend the Department review these submissions to ensure the entities applying for assistance have adequate resources to ensure they meet the financial obligations.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

DEPARTMENT RESPONSE

The Department agrees with the finding.

The Statute does require the Department to obtain financial statements from all parties applying for as well as recipients of capital assistance. In as much as the majority of the Department's projects are cost reimbursement type projects, whereby the local agency's ability to provide their portion of project costs is not an issue, obtaining information that is not necessary from both denied applicants and recipients of capital assistance, would be a costly and inefficient administrative burden. The Department will seek a legislative change to more effectively target this requirement so that we may request such reports only from applicants and recipients as appropriate, with respect to the requirements of the specific project(s) in question.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

07-26. **FINDING** (Grant monitoring reports not received timely)

The Illinois Department of Transportation (Department) did not receive grant monitoring reports timely.

We noted the following:

- The Department awarded grants, totaling \$1,605,000, to three grantees for the I-FLY program. The program provides grant funds to air carriers outside of Cook County for the purpose of providing financial support for air services. The grantees submitted 2 of 5 (40%) monthly Actual Passenger Traffic & Revenue reports from 90 to 181 days late. The grant agreement required the grantees to submit Monthly Actual Passenger Traffic & Revenue reports within 60 days after each month.
- The Department paid \$22,253 during FY07 to a municipality to hire police officers during selected speed enforcement campaign. The grantee submitted 6 of 6 (100%) progress reports tested from 18 to 29 days late. The grant agreement required the grantee to submit a progress report to the Department after each enforcement campaign by the tenth of the month following enforcement.
- The Department entered into two grant agreements with municipalities totaling \$11,384,100 and \$7,178,115 to provide public transportation in downstate Illinois. The grantees submitted six of eight (75%) Actual Financial Quarterly Reports from 1 to 56 days late. The grant agreement requires the Department to receive the Actual Financial Quarterly Report for the first, second, third and fourth quarters no later than December 1, March 1, May 1, and August 1 respectively. Good internal controls require the approval of agreements prior to the effective date and proper documentation supporting the billing and payment of services.

The Fiscal Control and Auditing Act (Act) (30 ILCS 10/3001) requires that revenues, expenditures, and transfers of assets, resources, or funds applicable to operations are properly recorded and accounted for to permit the preparation of accounts and reliable financial and statistical reports and to maintain accountability over the State's resources.

Department management stated grantees do not take the necessary steps, even though reminded by the Department, to submit the required reports timely.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Failure to receive reports within the required timeframe impedes the Department's ability to assess the effectiveness of the programs in a timely manner and is noncompliance with the grant agreement. (Finding Code No. 07-26)

RECOMMENDATION

We recommend the Department implement procedures to ensure all grant monitoring reports are received timely or appropriate action is taken to obtain the reports from the grantees.

DEPARTMENT RESPONSE

The Department agrees with the finding.

In order to provide additional clarification of the specific conditions noted, we would note the following:

- The Department awarded grants, totaling \$1,605,000, to three grantees for I-FLY program. The program provides grant funds to air carriers outside to Cook County for the purpose of providing financial support for air services. The grantees submitted two of five (40%) monthly Actual Passenger Traffic & Revenue reports 90 to 181 days late.

Department Response: The Department agrees with this finding. The Department has contacted the Airports asking that invoices be submitted in a timely fashion. The Department has only paid out \$1,098,324.02 to date and has documentation from the Airlines for every month except for October and November 2007. The Department has not made any payments for any flights since April. The Airports have hired an Auditor since the beginning to verify every invoice before they invoice the State for the flights. The Department has limited control over when the Airlines and Airports submit invoices.

The Department will continue to notify airlines and airports involved in these grants, in writing, of the requirement to submit timely invoices.

- The Department paid \$22,253 during FY07 to a municipality to hire police offices during selected speed enforcement campaign. The grantee submitted six of six progress reports (100%) 18 to 59 days late.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF FINDINGS
For the Year Ended June 30, 2007

Department Response: The Department agrees with this finding. The Department did ensure the required reports were submitted but often had difficulty getting the grantee to submit timely reports.

The Department will work with grantees to develop a schedule for proper submission dates for reports on future grants.

- The Department entered into two grant agreements with municipalities totaling \$11,384,100 and \$6,976,207 to provide public transportation in downstate Illinois. The grantees submitted six of eight (75%) Actual Financial Quarterly Reports 1 to 56 days late.

Department Response: The Department agrees with this finding. Although state statute and individual contracts identify filing deadlines for the “actual quarterly reports”, often grantees file these late due to a variety of reasons that are outside the control of the Department. In addition, state statute and individual contracts were written to protect the grantees to ensure the state paid them in a timely manner and therefore provides no remedy or penalty for late filing by the grantee. Since the Department pays advances on “estimated quarterly reports” or reimbursement on “actual quarterly reports” based on the grantees schedule, the needs of the grantee are protected. Therefore, the Department currently only sends reminder letters for filing the 4th Quarter Actual Financial Report, after which we have a very short lapse period to pay any amount still owed.

The Department will work with grantees to develop a schedule for proper submission dates for reports on future grants, as well as continuing the use of reminder letters.

Grantees do not take the necessary steps, even though reminded by the Department, to submit timely invoices for the payment of grant expenses. The Department will work with grantees to emphasize the need for timely submission of reports and invoices.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
PRIOR FINDINGS NOT REPEATED (STATE COMPLIANCE)
For the Year Ended June 30, 2007

07-27. **FINDING** (Lack of documentation for employees assigned automobiles)

During the prior period, the Department of Transportation (Department) failed to obtain the annual insurance certification and documentation of the driver's license for employees assigned automobiles.

During the current period, the results of our sample tests indicated the Department obtained the annual insurance certification and documentation of the driver's license for employees assigned automobiles. (Finding Code No. 06-2)

07-28. **FINDING** (Untimely contract filing with the State Comptroller)

During the prior period, the Department did not file all professional service contracts in excess of \$5,000 with the Office of the State Comptroller (Comptroller) in a timely manner.

During the current period, the results of our sample tests indicated the Department filed professional service contracts in excess of \$5,000 with the Comptroller in a timely manner. (Finding Code No. 06-3)

07-29. **FINDING** (Failure to file Safe Routes to School Construction Report with the General Assembly)

During the prior period, the Department failed to file its Safe Routes to School Construction Program Report with the General Assembly.

During the current period, we noted the Safe Routes to School Construction Program Report was filed as required by March 30. (Finding Code No. 06-7)

07-30. **FINDING** (Inadequate procedures for disposal of confidential and sensitive information)

During the prior period, the Department did not have adequate procedures for disposal of documents containing confidential and sensitive information.

During the current period, the Department implemented procedures for the safeguarding of confidential and sensitive documentation and our sample tests indicated the Department was appropriately disposing of confidential and sensitive information. (Finding Code No. 06-8)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

As part of the FY07 Financial Audit and Compliance Examination of the Illinois Department of Transportation (Department), we followed up on the status of several management audits. These included the:

- Management audit of the Illinois Department of Transportation's Aeronautics Operations (Released January 2007);
- Management audit of the State's Disadvantaged Business Enterprise (DBE) Program and the Illinois Department of Transportation's certification of businesses as DBEs through the Illinois Uniform Certification Program (IL UCP) (Released June 2006); and
- Management audit of the Illinois Department of Transportation's Traffic Safety Programs (Released March 2006).

This is the first time follow-up has been conducted for the management audits of the Department's Aeronautics Operations and DBEs. The recommendations contained in the management audit of Traffic Safety had been followed-up on previously and therefore our follow-up is only for those recommendations that have not been fully implemented. The DBE audit also contained 15 recommendations to another agency. Following is an exhibit summarizing the recommendations from these audits and the status. A more detailed summary of each recommendation is included on the following pages.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

STATUS OF PAST MANAGEMENT AUDIT RECOMMENDATIONS					
FY 2007 Financial Audit and Compliance Examination					
Audit	#	Recommendation Description	Status		
			Implemented	Partially Implemented	Not Implemented
Aeronautics	1	State Aircraft Program Costs	√		
Aeronautics	2	Review Rates Charged to Users		√	
Aeronautics	3	Examine Cost Effectiveness of Air Operations			√
Aeronautics	4	Flight Requests Made in Writing			√
Aeronautics	5	Indicating Purpose of the Flight	√		
Aeronautics	6	Positioning Legs		√	
DBEs	16	Policies and Procedures		√	
DBEs	17	Staff Training	√		
DBEs	18	Certification Timeliness			√
DBEs	19	File Documentation		√	
DBEs	20	Complaints	√		
DBEs	21	Tracking and Decertifications		√	
Traffic Safety	2	DTS Staffing and Organization		√	
Traffic Safety	9	Maximizing Federal Reimbursements		√	
Traffic Safety	10	Efficiency and Effectiveness Reviews		√	
TOTAL			4	8	3
Source: Summary of Management Audit Follow-up					

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

ILLINOIS DEPARTMENT OF TRANSPORTATION'S AERONAUTICS OPERATIONS

The Illinois Office of the Auditor General conducted a management audit of the Illinois Department of Transportation's (Department) Aeronautics Operations pursuant to Legislative Audit Commission Resolution Number 135. The audit was released in January 2007 and contained six recommendations to the Department.

Summary of Recommendation Status			
Recommendations	Implemented?		
	Yes	Partially	No
State Aircraft Program Costs	√		
Review Rates Charged to Users		√	
Examine Cost Effectiveness of Air Operations			√
Flight Requests Made in Writing			√
Indicating the Purpose of the Flight	√		
Positioning Legs		√	
Total	2	2	2

Recommendation 1 - State Aircraft Program Costs

The Department of Transportation should include all direct and indirect costs when assessing the cost of the State's aircraft program. The Department should use the costs defined in Federal OMB Circular No. A-126 as a starting point in determining all of the costs of operating the State's aircraft program.

Recommendation 2 - Review Rates Charged to Users

The Department of Transportation should develop a written policy that requires a periodic review of its rates charged to users of the State's aircraft. The Department should also develop a methodology to set the rates charged to users and determine the costs that should be recovered. If the Department develops a rate that does not recover the full cost of operating the State's aircraft, the full cost information should be made available so that it will make transparent the amount of subsidy involved in providing aircraft services.

Recommendation 3 - Examine Cost Effectiveness of Air Operations

The Department of Transportation should periodically examine the cost effectiveness of its air operations. The analysis should also determine the optimum fleet size and whether all current aircraft are needed.

Recommendation 4 - Flight Requests Made in Writing

The Department of Transportation should ensure that all flight requests are made in writing as required by statute or seek legislative change to alter the requirement.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation 5 - Indicating the Purpose of the Flight

The Department of Transportation should ensure that all passengers sign the flight manifest and attest to the purpose of the flight when signing the flight manifest, as required in its Air Transportation Guidelines.

Recommendation 6 - Positioning Legs

The Department of Transportation should consider charging business users for positioning legs required to accommodate flight requests.

Recommendation:	State Aircraft Program Costs
Recommendation No.:	1

Synopsis of
Prior Finding:

The Department did not include all costs of operating the State's aircraft in its cost reports. The Department included direct costs such as fuel, parts, outside repairs, maintenance costs, and pilot costs. The Department did not include other direct costs such as training for pilots and mechanics, travel costs, insurance, airport fees, and depreciation. The Department also did not include administrative costs such as management salaries, utilities, and other building costs.

The federal Office of Management and Budget (OMB) issued Circular No. A-126 entitled Improving the Management and Use of Government Aircraft. The Circular was issued to minimize the cost and improve the management and use of government aviation resources. Although the Circular's requirements apply specifically to federal executive agencies, the cost methodology is relevant to the Department's aeronautics operations. Federal OMB Circular No. A-126 defines cost elements that should be included when accounting for the cost of aircraft. The Department did not include all of these costs in its Cost Analysis Summary reports; however, the Department had started to look at incorporating these additional costs into its cost analysis, as well as the allocation of certain maintenance items over the expected life of those procedures.

We recommended the Department include all direct and indirect costs when assessing the cost of the State's aircraft program. We also recommended that the Department should use the costs defined in Federal OMB Circular A-126 as a starting point in determining all of the costs of operating the State's aircraft program.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Status:
Implemented

The Department is now incorporating direct and indirect costs when assessing the cost of the State’s aircraft program. The Department has included the costs defined in Federal OMB Circular A-126 in its analysis of the costs of operating the State’s aircraft program.

The Department provided a cost analysis for FY07 which included direct costs such as fuel, parts, outside repairs, maintenance costs, pilot costs, training for pilots and mechanics, travel costs, insurance, airport fees, and depreciation. The Department’s FY07 cost analysis also included administrative costs such as management salaries, utilities, and other building costs.

Recommendation: Recommendation No.:	Review Rates Charged to Users 2
--	--

Synopsis of
Prior Finding:

The amounts billed by the Department to users of the State’s aircraft were not sufficient to cover the cost of operating the State’s aircraft for fiscal years 2003 – 2006. On average the amounts billed covered only 14.3 percent of the cost of operating the State’s aircraft over the four-year period. Over the four-year period, costs totaled \$19.97 million while amounts billed to users totaled \$2.85 million. Since amounts billed to users did not cover costs, money from other sources such as the Road Fund and the General Revenue Fund is being used to subsidize the cost of air transportation services.

The business rate charged to users of the State’s aircraft has not been increased since 1981. The rate for personal and political users was last increased in 1995. The Department lacked a system or methodology to set the rates that are charged to users. The Department also lacked a written policy that would require a periodic examination of the rate structure to determine if rates need to be adjusted.

The Travel Regulation Council has established Administrative Rules that require that *“All travel shall be by the most*

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

economical mode of transportation available considering travel time, costs, and work requirements.” (80 Ill. Adm. Code 3000.300) If agencies do not know the true cost of using the State’s aircraft, they cannot determine if using the State’s aircraft provides the most economical mode of transportation.

We recommended that the Department of Transportation should:

- Develop a written policy that requires a periodic review of its rates charged to users of the State’s aircraft,
- Develop a methodology to set the rates charged to users, and
- Determine the costs that should be recovered.

We also recommended that if the Department developed a rate that does not recover the full costs of operating the State’s aircraft, the full cost information should be made available so that it will make transparent the amount of subsidy involved in providing aircraft services.

Status:
***Partially
Implemented***

The Department has not developed a written policy that requires a periodic review of its rates charged to the users of the State’s aircraft. The Department also has not developed a written methodology to set the rates charged to users or determine the costs that should be recovered.

Although a formal policy has not been developed to review rates, a Preventive Action Request has been prepared. The Preventative Action Request states: “The Bureau Chiefs of Administrative Services and Air Operations will make recommendations regarding the cost of aircraft operations available to the Director of Aeronautics by July 15 of each year. The Director of Aeronautics will forward information on cost and recommendations (if any) to the Director of Finance and Administration by August 1. The Director of Finance and Administration will forward recommendations (if any) to the Secretary of Transportation by August 15 of each year for the following year’s budgeting process.”

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

The Department has reviewed the rates charged for use of the Executive King Air Aircraft. On June 5, 2007, the Director of Aeronautics at The Department sent a memo to the Acting Secretary recommending that rates be increased. Agencies were notified July 13, 2007 that beginning July 1, 2007 the business rate for State flights on the King Aircraft was raised from \$0.41 to \$0.68 per nautical mile. This increase was based on the State negotiated fare with a private airline for the same route, not on the actual costs of the service.

Although the business rate for the King Air's was increased, the rate charged for personal and political use was not increased. The June 5, 2007 memo sent to the Acting Secretary recommended that this rate also be increased from \$0.75 to \$1.09 per passenger mile. The \$1.09 rate was based on a calculation in our management audit for average cost per passenger seat-mile based on full capacity (9). The rate for use of the Executive Sikorsky helicopters also remained the same.

Recommendation: Recommendation No.:	Examine Cost Effectiveness of Air Operations 3
--	---

Synopsis of
Prior Finding:

Department officials have stated that their goal is not to recover the cost of operating the State's aircraft. However, if the goal was to recover the cost, the Department would need to raise the rate charged for the executive aircraft from \$0.41 per seat-mile to \$1.85 per seat-mile. For the executive helicopters, the Department would need to increase the amount charged from \$84.00 per seat-hour to \$1,861.50 per seat-hour.

The Department has not fully analyzed the cost effectiveness of its air operations and has not examined whether alternative means exist to fulfill the travel needs of State employees. The Department has also not analyzed the optimum fleet size needed. Periodically examining its cost effectiveness and optimal fleet size is critical in identifying opportunities to reduce aircraft costs and in identifying inefficiencies.

In fiscal year 2006, for the four Beechcraft airplanes, there were 82 days where none were used, 90 days when one aircraft

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

was used, 108 days when two of the aircraft were used, 74 days when three of the aircraft were used, and 11 days when all four aircraft were used. For the two Sikorsky helicopters, in fiscal year 2006, there were 288 days when neither helicopter was used, 74 days when one helicopter was used, and 3 days when both helicopters were used.

We recommended that the Department of Transportation should periodically examine the cost effectiveness of its air operations and that this analysis should determine the optimum fleet size and whether all aircraft are needed.

Status:
Not Implemented

The Department could not provide documentation that the cost effectiveness of its air operations had been examined. The Department's fleet size did not change; however, the costs of operating the Beechcraft King Air Aircraft increased 4.9 percent from FY06 to FY07 (\$3.15 million to \$3.31 million). The cost per passenger seat mile also increased from \$2.15 in FY06 to \$2.38 in FY07.

The costs of operating the Sikorsky helicopters decreased 5.1 percent from FY06 to FY07 (\$0.93 million to \$0.88 million). The cost per seat hour also decreased from \$2,583 in FY06 to \$2,431 in FY07.

The following exhibits present data for the operations of the Beechcraft King Air Aircraft and Sikorsky helicopters for the period FY04 through FY07.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

COST PER PASSENGER MILE OF OPERATING THE BEECHCRAFT KING AIR AIRCRAFT					
Fiscal Years 2004 – 2007					
	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>Total</u>
Costs of Operating the Beechcraft King Air Aircraft					
Beechcraft N961LL	\$735,511	\$812,247	\$768,471	\$820,477	\$3,136,707
Beechcraft N971LL	\$678,843	\$765,841	\$837,441	\$791,707	\$3,073,832
Beechcraft N981LL	\$748,053	\$759,599	\$775,166	\$804,463	\$3,087,280
Beechcraft N991LL	<u>\$1,234,657</u>	<u>\$689,283</u>	<u>\$770,881</u>	<u>\$889,595</u>	<u>\$3,584,415</u>
Total costs	<u>\$3,397,064</u>	<u>\$3,026,969</u>	<u>\$3,151,958</u>	<u>\$3,306,242</u>	<u>\$12,882,233</u>
Note: Totals may not add due to rounding.					
Cost Per Passenger Mile Calculation					
Total passenger miles	331,648	323,154	276,727	272,042	1,203,571
Cost per passenger mile	\$10.24	\$9.37	\$11.39	\$12.15	\$10.70
Cost per passenger seat-mile based on capacity of 9 seats	<u>\$1.14</u>	<u>\$1.04</u>	<u>\$1.27</u>	<u>\$1.35</u>	<u>\$1.19</u>
Average passengers	5.4	5.4	5.3	5.1	5.3
Cost per passenger seat-mile based on average passengers	<u>\$1.90</u>	<u>\$1.73</u>	<u>\$2.15</u>	<u>\$2.38</u>	<u>\$2.02</u>
Business Rate Per Seat-Mile					
Business rate per seat-mile	<u>\$0.41</u>	<u>\$0.41</u>	<u>\$0.41</u>	<u>\$0.41</u>	
Note: Totals may not add due to rounding.					
Source: OAG analysis of the Department's cost information and flight data.					

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

COST PER PASSENGER HOUR OF OPERATING THE SIKORSKY HELICOPTERS					
Fiscal Years 2004 – 2007					
	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>Total</u>
Costs of Operating the Sikorsky Helicopters					
Sikorsky N751LL	\$252,177	\$308,871	\$453,357	\$372,905	\$1,387,310
Sikorsky N761LL	<u>\$286,265</u>	<u>\$511,233</u>	<u>\$477,984</u>	<u>\$511,078</u>	<u>\$1,786,560</u>
Total costs	<u>\$538,442</u>	<u>\$820,104</u>	<u>\$931,342</u>	<u>\$883,982</u>	<u>\$3,173,870</u>
Note: Totals may not add due to rounding.					
Cost Per Passenger Hour Calculation					
Total passenger hours	120.6	102.3	106.1	90.9	419.8
Cost per hour	\$4,465.93	\$8,020.58	\$8,780.72	\$9,724.78	\$7,560.73
Cost per seat-hour based on capacity of 6 seats	<u>\$744.32</u>	<u>\$1,336.76</u>	<u>\$1,463.45</u>	<u>\$1,620.80</u>	<u>\$1,260.12</u>
Average passengers	3.7	3.7	3.4	4.0	3.7
Cost per seat-hour based on average passengers	<u>\$1,207.01</u>	<u>\$2,167.72</u>	<u>\$2,582.56</u>	<u>\$2,431.19</u>	<u>\$2,043.44</u>
Rate Per Seat-Hour					
Rate per seat-hour	<u>\$84.00</u>	<u>\$84.00</u>	<u>\$84.00</u>	<u>\$84.00</u>	
Note: Totals may not add due to rounding.					
Source: OAG analysis of the Department's cost information and flight data.					

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation: Recommendation No.:	Flight Requests Made in Writing 4
--	--

Synopsis of
Prior Finding:

Flight requests from State agencies were not made in writing as required by statute. State statute specifies that “*All requests for air transportation shall be made in writing and shall be signed by the executive officer or employee of the office, department, or agency.*” (20 ILCS 2705/2705-225) Contrary to State statute, all flight requests were made by calling the Department. A written request form would document proper authorization of all flights.

We recommended that the Department of Transportation should ensure that all requests be made in writing as required by statute or seek legislative change to alter the requirement.

Status:
Not Implemented

Flight requests are not being made in writing. Department officials provided a draft section for a bill that would delete the reference to making flight requests in writing; however, no bills have been introduced and the requirement remains in the law.

Recommendation: Recommendation No.:	Indicating the Purpose of the Flight 5
--	---

Synopsis of
Prior Finding:

A flight manifest listing all of the passengers is prepared prior to each flight. The Department’s Air Transportation Guidelines require each passenger to sign the flight manifest. During the previous audit, we reviewed 120 flight manifests from fiscal years 2003 through 2006. One flight manifest from our sample could not be located by the Department. Not all of the passengers listed on a manifest signed the flight manifest in eight percent (9 of 119) of the flights tested. This included manifests where there was no signature, manifests where the signature was initialed indicating someone else had signed for the passenger, and manifests where another passenger signed their own name next to another passenger. In addition to these nine manifests, there were other manifests where it appeared that a passenger signed the manifest for another passenger but did not put their initials after the signature.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

Passengers were not attesting to the purpose of the flight when signing the flight manifest as required in the Department's Air Transportation Guidelines. The Department's Air Transportation Guidelines require that, when signing the flight manifests, all passengers attest to the purpose of the flight. The Guidelines go on to define three categories of utilization: official State business, personal business, and political business. The use of the State's aircraft for personal or political business can only be scheduled by the elected constitutional officers of the executive branch and the leaders of the General Assembly. Personal and political users are charged a higher rate than business users.

Although the Guidelines require all passengers to identify and attest to the purpose of the flight, we determined that for 95 percent (113 of 119) of flights tested, the passengers did not designate whether the flight was for business, personal, or political purposes. These manifests did not include a section on the form for designating the purpose of the flight. A different manifest form was used for Bell helicopters. This manifest form included sections to designate whether the purpose of the flight was for EMS, Emergency, Law Enforcement, or Business. These manifests accounted for most (4 of 6) of those in our sample that attested to the purpose of the flight. The other two flights in our sample where the passengers attested to the purpose of the flight were part of the same manifest that distinguished one political flight leg and one business flight leg.

The Department presumed all flights to be for business purposes unless otherwise indicated by the using entity. According to Department officials, most users indicate the purpose of the flight at the time of scheduling. However, one agency would often indicate a flight was for personal or political purposes after the fact. An examination of billing records confirmed that after receiving its monthly bill, the agency would notify the Department of any flights or passengers that should have been billed at the personal or political rate instead of the business rate. The Department would then prepare a new bill to send to the agency. By having passengers attest to the purpose of the flight when signing the manifest, the proper use of the State's aircraft is reaffirmed.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

Not having passengers attest to the purpose of the flight could result in improper use of the State plane or in users being charged the incorrect rate.

We recommended that the Department of Transportation should ensure that all passengers sign the flight manifest and attest to the purpose of the flight when signing the flight manifest, as required in its Air Transportation Guidelines.

Status:
Implemented

We reviewed flight manifests from June 2007 to determine if passengers had signed and attested to the purpose of their travel. Beginning June 4, 2007, the Department began adding a sticker to flight manifests sheets that states, “Unless otherwise noted, your signature attests to travel on “Official State Business”. Of the manifests we reviewed, all had the signature of the passengers.

Recommendation: Recommendation No.:	Positioning Legs 6
--	-------------------------------

Synopsis of
Prior Finding:

The Department did not charge business users for any positioning legs associated with a requested flight. For some flight requests, the aircraft was flown to the requested location and then returned to its home base at the end of the flight. These positioning legs are also referred to as “dead-head” legs, meaning that there are no passengers on board. Positioning legs added costs that were not recovered through billing the users of the State’s aircraft.

Positioning legs represented a substantial amount of miles flown. In fiscal year 2006, the Beechcraft planes flew 487 positioning legs for a total of 64,151 miles. This represented 20 percent of the legs and 19 percent of the miles flown. The Sikorsky helicopters flew 138 positioning legs for 12,194 miles. This represented 47 percent of the legs and 51 percent of the miles flown. Federal OMB Circular No. A-126 notes that when an agency is determining the variable cost for a proposed trip, all time required to position the aircraft to begin the trip and to return the aircraft to its normal base of operations should

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

be included in the cost calculation. We recommended the Department of Transportation should consider charging business users for positioning legs required to accommodate flight requests.

Status:

Partially Implemented

Department officials said they considered charging business users for positioning legs; however, there was no documentation of their positioning leg discussion and Department officials said no decision had been made. Department officials said, in the meantime, they have made an effort to coordinate passenger flight needs with “dead-head” legs so that the positioning legs are not empty flights.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

ILLINOIS DEPARTMENT OF TRANSPORTATION'S DISADVANTAGED BUSINESS ENTERPRISE PROGRAM

The Illinois Office of the Auditor General conducted a management audit of the Illinois Department of Transportation's (Department) Disadvantaged Business Enterprise Program pursuant to Senate Resolution Number 102. The audit was released in June 2006 and contained six recommendations.

Summary of Recommendation Status			
Recommendations	Implemented?		
	Yes	Partially	No
Policies and Procedures		√	
Staff Training	√		
Certification Timeliness			√
File Documentation		√	
Complaints	√		
Tracking and Decertifications		√	
Total	2	3	1

Recommendation 16 - DBE Policies and Procedures

The Illinois Department of Transportation should formally adopt an up-to-date policies and procedures manual for DBE certifications and distribute it to all DBE staff.

Recommendation 17 - DBE Staff Training

The Illinois Department of Transportation should ensure that adequate training is provided to certification staff regarding certification requirements and procedures. The Department should also document any training received by certification staff.

Recommendation 18 - DBE Certification Timeliness

The Illinois Department of Transportation should take the steps necessary to complete certifications within required timeframes. Furthermore, controls should be implemented so that officials can effectively monitor the timeliness of certifications and the certification analyst assigned.

Recommendation 19 - DBE File Documentation

The Illinois Department of Transportation should ensure that complete and current documentation is obtained from applicants during the certification process and included in the certification files. The Department should also consider revisions to its record keeping process in order to make files more manageable.

Recommendation 20 - DBE Complaints

The Illinois Department of Transportation should keep a log of complaints received as a control to ensure that complaints are adequately investigated and resolved.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation 21 - DBE Tracking and Decertifications

The Illinois Department of Transportation should more closely track when No Change Affidavits and recertifications are due and decertify vendors that do not file the required applications and affidavits in a timely manner.

Recommendation:	DBE Policies and Procedures
Recommendation No.:	16

Synopsis of
Prior Finding:

After initially providing us with a manual from 1992, during our fieldwork the Department provided us with a policy and procedures manual dated 2003. However, it was not clear whether these policies were ever formally approved, whether certification staff was aware of the manual, or why it was not provided upon our initial request.

An August 2005 audit performed by the Department also noted in its findings (Numbers 4, 5, & 6) that the Bureau of Small Business Enterprise did not have adequate and up-to-date policies and procedures.

We recommended that the Illinois Department of Transportation should formally adopt an up-to-date policies and procedures manual for DBE certifications and distribute it to all DBE staff.

Status:
Partially Implemented

The Department has developed draft policies and procedures dated January 2007. According to Department officials, DBE staff are currently using the draft manual for certifying disadvantaged businesses. However, the policies and procedures are only a draft and have not been formally adopted. According to Department officials the manual should be adopted by December 31, 2007.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation: Recommendation No.:	DBE Staff Training 17
--	----------------------------------

Synopsis of
Prior Finding:

The Illinois Uniform Certification Program (IL UCP) and federal regulations (49 CFR Part 26.81) require appropriate training be provided to certification analysts. Although it appears staff had received some training, the Department could not provide documentation of training, such as sign-in sheets, to verify that certification staff attended any of these trainings. Department officials also could not provide any documentation that certification staff received training related to the IL UCP procedures.

The Department's Bureau of Accounting and Auditing audit recommended in August 2005 that certification staff be provided with adequate and proper training with regard to the compliance requirements of the IL UCP manual and the federal regulations. This recommendation was based on the numbers and types of errors and omissions of critical information found during their review of DBE certification files.

We recommended that the Illinois Department of Transportation should ensure that adequate training is provided to certification staff regarding certification requirements and procedures. The Department should also document any training received by certification staff.

Status:
Implemented

The Department provided a sign-in sheet as documentation to show that the Department certification staff attended a DBE certification training in June 2006 hosted by the Federal Highway Administration. Certificates of completion were also provided for staff that attended training sponsored by the American Contract Compliance Association. According to Department officials, training information is now maintained in binders for certification staff.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation: Recommendation No.:	DBE Certification Timeliness 18
--	--

Synopsis of
Prior Finding:

The Illinois Department of Transportation did not comply with federal timeliness requirements. We found that only 43 percent of Disadvantaged Business Enterprise (DBE) applications (21 of 49) were processed within the required 90-day federal timeframe. In addition to not complying with federal regulations, the untimely processing also impacts the effectiveness of the analyst's review.

The Department took, on average, 131 days (from the date the Department received all required information from the applicant to the effective date of certification) to complete their review and certify DBE applicants. Five applications took over 250 days to process, with two applications taking over 400 days. This does not include the days spent by external auditors (on contract with the Department) reviewing an applicant's personal net worth.

We asked Department officials how they track timeliness and analyst assignments. Department officials responded that they have a database and reports that can be used to track cases. According to Department officials, the Certification Analyst is responsible for moving the certification process forward, providing data for input into the database, and reporting to the section manager/unit manager.

From our testing results and the reports provided, it does not appear that the Department is adequately tracking certifications, renewals, or analyst assignments to determine if the time requirements are being met. The Certification Section Manager eventually completed some of the cases that took an inordinate amount of time; including the two cases that we tested that took more than 400 days to complete.

We recommended that the Illinois Department of Transportation should take the steps necessary to complete certifications within required timeframes. Furthermore, controls should be implemented so that officials can effectively monitor the timeliness of certifications and the certification analyst assigned.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

Status:
Not Implemented

The Department still needs to improve the timeliness of processing certifications, recertifications, and no change affidavits. We reviewed 25 DBE certification files. Of the 25 we reviewed, 13 were certified after our previous audit (June 2006). Of these 13, 7 (54%) were not processed within 90 days from the date the Department received all required information from the applicant. In addition to the 7, there were 2 other files in which it took months for the Department to request additional information.

The Department also still has problems tracking no change affidavits. Two of the vendors we sampled submitted their no change affidavit information untimely (one was 83 days late while another was 68 days late). In both cases, a Department analyst had sent a notice to the firms notifying them of the no change affidavit being due; however, in only one of the cases did the Department begin proceedings to decertify for not cooperating (not submitting a no change affidavit in a timely manner).

According to Department officials, one reason for the untimely processing of certifications is staffing within the bureau and increased caseloads for analysts. Department officials noted that 4 years ago, the certification unit had 6 analysts and 2 unit managers. Currently, the bureau has 2 analysts for certification. The section manager has also been performing unit manager duties and certifying firms, though her caseload is reduced from what a regular analyst has. An employee within the bureau was assigned on July 16, 2007, to be the unit manager temporarily. This 120 working day assignment is in addition to her other duties she had previously. Department officials said they anticipate the already heavy caseload per DBE analyst to increase within the next year. In February 2008 the bulk of recertifications will begin due to the 5-year certification period that began in 2002. Department officials also stated that one of the two remaining analysts may likely leave (retire) next year.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation: Recommendation No.:	DBE File Documentation 19
--	--------------------------------------

Synopsis of
Prior Finding:

The Department DBE certification files tested did not always contain all the required information. Our testing of file documentation was complicated because of the extensive timeliness problems in processing certifications and changing documentation requirements. The Department and the other members of the IL UCP agreed to formulate a set of standard policies and procedures for processing certifications and annual no-change affidavits. The Department implemented these procedures in September 2003.

Although the Department's requirements may have changed in some instances, the Department had not conducted follow-up during the regular certification cycle to bring certification files into compliance with current requirements. In addition, in cases in which applicants filed an extension to file either corporate or individual tax returns, the tax returns were not filed with the Department after the extension had expired and staff did not follow up to obtain these items.

Timeliness of processing may have led to some of the files missing financial information, such as the statements of personal net worth (PNW). Some files took so long to certify or recertify that more recent tax, gross receipts, and PNW information should have been available. Of the files that took more than 200 days to certify, 5 of the 9 were missing a current statement of personal net worth. In these cases the analyst did not obtain an updated statement.

In 5 of the 50 files sampled we questioned whether the file contained adequate documentation of ethnicity/gender. We also questioned whether there was adequate documentation of citizenship in 4 of the 50 files sampled. Three of these four were the same cases for which we questioned proof of ethnicity/gender.

In September 2003, the Department began requiring all applicants to submit at least two forms of ID for proof of

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

citizenship and ethnicity and gender. Only 6 of the 50 files we tested were certified after September 2003. Two of the six certifications processed after September 2003 did not have the required two forms of ID.

Two of the 50 files did not contain documentation that a site visit was conducted within the last five years. According to Department officials, for one of the two files missing a site visit, the visit was conducted but was not documented in the file.

Although the Department was missing required information in some certification files, all 50 certification files contained an audit/summary. The audits/summaries discussed each certification, concerns regarding control or ownership, and the basis for issuing the certification.

We recommended that the Department should ensure that complete and current documentation is obtained from applicants during the certification process and included in the certification files. The Department should also consider revisions to its record keeping process in order to make files more manageable.

Status:
***Partially
Implemented***

Although the Department has collected missing documentation in some cases, certification files continue to lack some required information. Of the 25 certification files we tested, 12 were firms that were certified or recertified and were not tested during the previous audit. Of these 12 files, 3 files did not contain the required 2 proofs of ID and 4 files were missing at least one year of individual tax returns. Of the remaining 13 vendors who were not certified during our previous audit, 2 were missing individual tax returns, 1 was missing a corporate tax return, and another was missing a statement of personal net worth.

For four vendors tested during the previous audit that did not have two proofs of identification, the Department had placed a memo in the files stating that they had visually verified the person's ethnicity or gender. The Department also provided documentation to show that other information had been collected that was missing from files during the previous audit including individual tax returns, corporate tax returns, and bank signature cards.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation:	DBE Complaints
Recommendation No.:	20

Synopsis of
Prior Finding:

The Department was not maintaining a complaint file or log for DBEs. While the Department could not provide a log or list of complaints filed, we did find evidence in the files we tested that investigations had been conducted into allegations.

We recommended that the Illinois Department of Transportation should keep a log of complaints received as a control to ensure that complaints are adequately investigated and resolved.

Status:
Implemented

The Department has begun keeping a log of complaints made regarding DBE firms. The log includes the name of the firm, issue, date received, action taken, and the status of the complaint.

Recommendation:	DBE Tracking and Decertifications
Recommendation No.:	21

Synopsis of
Prior Finding:

Of the 50 certifications we tested, there were three vendors that did not file the required No Change Affidavit or recertification application and information with the Department in a timely manner.

One certification had expired months prior to the applicant applying for recertification. This firm's certification expired in June 2005; however, the recertification application was not received by the Department until January 2006. The firm remained certified during the interim.

In two other cases the firm did not file the required No Change Affidavit in a timely manner. In one case a No Change Affidavit, which was due in January 2005, was not received by the Department until July 13, 2005. This firm remained a certified DBE despite filing a No Change Affidavit six months late. In the other case a No Change Affidavit was due in

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

September 2005. The Department sent the firm a notice to submit the No Change Affidavit in July 2005. At the time of our testing in February 2006, the Department still had not received the No Change Affidavit but the firm continued to be listed as a certified DBE. According to the Department's responses to our testing, this firm should have been decertified.

We recommended that the Illinois Department of Transportation should more closely track when No Change Affidavits and recertifications are due and decertify vendors that do not file the required applications and affidavits in a timely manner.

Status:

Partially Implemented

The Department's system of tracking recertifications and no change affidavits has not changed significantly. According to Department officials, the Department has started sending an additional letter notifying the firm that recertification or no change affidavit information is due 30 days prior to the due date. Firms get a letter 60 days and 30 days prior to when the information is due. However, it is still the responsibility of the certification analyst to monitor when these are completed.

In our sample, 2 of 13 firm's no change affidavits were late (one was 83 days late while another was 68 days late). In both cases, a Department analyst had sent a notice to the firms notifying them of the no change affidavit being due; however, in only one of the cases did the Department begin proceedings to decertify for not cooperating (not submitting a no change affidavit in a timely manner).

There are also still problems in tracking no change affidavits after the information is received to ensure that they are reviewed and approved in a timely manner. For one of the cases sampled the no change affidavit and information was received on September 14, 2006 (three weeks before the due date) but it was not reviewed and approved until March 5, 2007. In another case, the no change affidavit was received on February 1, 2007 (the date due), more information was requested and received May 31, 2007, but at the time we conducted our testing (July 17, 2007) it had not been approved. According to Department officials, no new reports have been developed to track change affidavits or recertifications.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

ILLINOIS DEPARTMENT OF TRANSPORTATION'S TRAFFIC SAFETY PROGRAMS

The Illinois Office of the Auditor General conducted a management audit of the Illinois Department of Transportation's Division of Traffic Safety (DTS) Programs pursuant to Legislative Audit Commission Resolution Number 129. The audit was released in March 2006 and contained a total of 11 recommendations. Follow-up was first conducted for these recommendations as part of the fiscal year 2006 compliance examination. The follow-up concluded that 3 of the 11 recommendations had not been fully implemented (recommendations 2, 9, and 10)

Summary of Recommendations Status			
Recommendations	Implemented?		
	Yes	Partially	No
DTS Staffing and Organization		√	
Maximizing Federal Reimbursements		√	
Efficiency and Effectiveness Reviews		√	
Total	0	3	0

Recommendation 2 - DTS Policies and Procedures

The Department of Transportation should:

- *clarify the lines of authority and responsibility in the organization and update the organizational charts and program descriptions; and*
- *determine what qualifications and educational experience are required for positions within the Division of Traffic Safety.*

Recommendation 9 - Maximizing Federal Reimbursements

The Department of Transportation should maximize federal reimbursement by:

- *seeking reimbursement for all eligible staff from NHTSA; and*
- *capturing and billing for all allowable direct and indirect costs for eligible Traffic Safety personnel.*

Recommendation 10 – Efficiency and Effectiveness Reviews

The Department of Transportation should begin a program of assessing the effectiveness and efficiency of Motor Carrier Safety Assistance programs. The Department should also conduct a review of the Division of Traffic Safety to assess the efficiency of traffic safety operations.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Recommendation: Recommendation No.:	DTS Staffing and Organization 2
--	--

Synopsis of
Prior Finding:

Changes that occurred within the Division of Traffic Safety (DTS) led to several organizational issues. In some cases the lines of responsibility had become unclear and some functions were being performed by individuals in a manner that was inconsistent with their organizational placement and responsibilities. An April 2005 NHTSA management review also found that there were individuals with DTS responsibilities that did not appear on the DTS's organizational chart or in the program descriptions. Project monitoring and claims reimbursement were fragmented among four Department organizational units.

Staff Qualifications

The Department laid off 15 individuals from the Safety Projects Section as part of its reorganization on July 1, 2004. Some staff hired to replace the laid off employees had limited educational backgrounds and experience related to the desired qualifications. The Department documentation did not clearly show that new employees possessed the desired educational qualifications and/or the experience requirements listed on the Department's position descriptions.

The Department position descriptions had "desired" qualifications that include "required" education and experience requirements. Given that the "required" requirements are under the "desired" heading, the descriptions do not clearly define what qualifications, if any, are required.

We recommended that the Department of Transportation should:

- clarify the lines of authority and responsibility in the organization and update the organizational charts and program descriptions; and
- Determine what qualifications and educational experience are required for positions within the Division of Traffic Safety.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP
For the Year Ended June 30, 2007

Status:
Partially Implemented The Department has reassigned staff and clarified the lines of authority for others that we questioned in the previous audit. The Department officially assigned the individual who worked for Finance and Administration to the Division of Traffic Safety. The duties of two other DTS employees have been defined to more accurately meet their actual job title. DTS has also updated its organizational charts to reflect the location and duties of employees.

However, the Department has not updated program descriptions to reflect any of these changes. Position descriptions also have not been developed and/or updated to include qualifications related to education and experience. According to DTS officials this should be completed by December 31, 2007.

Recommendation: Recommendation No.:	Maximizing Federal Reimbursements 9
--	--

Synopsis of
Prior Finding: The Department was not maximizing its federal reimbursements. Unlike other states, the Department's Division of Traffic Safety (DTS) did not use fringe or indirect cost rates when claiming federal reimbursement. While DTS billed NHTSA for some costs incurred (such as retirement and social security), others such as healthcare and other indirect costs were not billed. If the Department billed NHTSA and FMCSA using the 90.85 percent overhead rate it charges the Federal Highway Administration, the Department could have claimed an additional \$1,136,900 annually. The Department could bill NHTSA an additional \$465,600 and FMCSA an additional \$671,300 annually.

We recommended that the Department of Transportation should maximize federal reimbursement by:

- seeking reimbursement for all eligible staff from NHTSA; and

capturing and billing for all allowable direct and indirect costs for eligible Traffic Safety personnel.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

Status:
Partially Implemented The Department has identified additional employees with salaries that were reimbursable by federal funds. The Department now bills NHTSA for a total of 21 employees. However, there are other employees that the Department does not bill for including the Director of the Division of Traffic Safety. According to responses received from the Director of DTS, the Department cannot bill for his position because then he would not be able to lobby for traffic safety issues.

The Department has not determined other costs related to employees that could be billed and is not charging all overhead costs to the safety programs. The Department responded that “Instead of charging every dollar of overhead costs to safety programs, the Department has opted to program to grantees as much traffic safety funds as possible.” Although the Department is not charging these costs, the Department has estimated the NHTSA rollover at more than \$13 million for FY08.

Recommendation: Recommendation No.:	Efficiency and Effectiveness Reviews 10
--	--

Synopsis of
Prior Finding: Although DTS had conducted reviews of initiatives conducted using NHTSA funds, the Department had not reviewed the operational efficiency of the Department’s traffic safety programs. In addition, no effectiveness or efficiency reviews had been conducted of Motor Carrier Safety Assistance programs.

We recommended that the Department should begin a program of assessing the effectiveness and efficiency of Motor Carrier Safety Assistance programs. The Department should also conduct a review of the Division of Traffic Safety to assess the efficiency of traffic safety operations.

Status:
Partially Implemented The Department provided auditors with an annual review conducted by the Federal Motor Carrier Safety Administration (FMCSA) in which the Department MCSAP plan is reviewed. This review contained several findings related to the

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
MANAGEMENT AUDIT FOLLOW-UP

For the Year Ended June 30, 2007

Department's MCSAP program including; MCSAP rollover funds, untimely data reporting, not reviewing new entrant audits, untimely uploading of inspection reports, and high error rates in accident reporting.

Although FMCSA reviewed the Department's FY 2006 MCSAP plan, this review was required by federal law (Title 49 CFR Part 350). An assessment by an independent company will be completed in the next two years according to a FMCSA official.

Although the Department continues to conduct reviews of initiatives conducted using NHTSA funds, the Department has not reviewed the overall operational efficiency of the Department's traffic safety programs.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPLIANCE EXAMINATION
For the Year Ended June 30, 2007

SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

SUMMARY

Supplementary Information for State Compliance Purposes presented in this section of the report includes the following:

- Fiscal Schedules and Analysis:
 - Schedule of Expenditures of Federal Awards
 - Notes to the Schedule of Expenditures of Federal Awards
 - Schedule of Appropriations, Expenditures and Lapsed Balances
 - Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances
 - Schedule of Changes in State Property
 - Comparative Schedule of Cash Receipts and Reconciliation of Cash Receipts to Deposits Remitted to the State Comptroller
 - Analysis of Significant Variations in Expenditures
 - Analysis of Significant Variations in Receipts
 - Analysis of Significant Lapse Period Spending
 - Analysis of Accounts Receivable

- Analysis of Operations:
 - Agency Functions and Planning Program
 - Average Number of Full Time Employees
 - Annual Cost Statistics by Major Object Classification
 - Emergency Purchases
 - Schedule of Illinois First Projects (Not Examined)
 - Service Efforts and Accomplishments (Not Examined)

The accountants' report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states the auditors have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General, except for information on the Schedule of Illinois First Projects and the Service Efforts and Accomplishments on which they did not perform any procedures. However, the accountants do not express an opinion on the supplementary information.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
(expressed in thousands)
For the Year Ended June 30, 2007

Federal Agency/Program or Cluster	Federal CFDA #	Expenditures	Passed- through to subrecipients (Not Examined)
U.S. Department of Transportation:			
Airport Improvement Program	20.106	\$ 149,612	\$ 89,495
Highway Planning and Construction	20.205	988,150	80,049
Highway Training and Education	20.215	(48)	-
National Motor Carrier Safety Program	20.218	6,213	-
Recreational Trails Program	20.219	1,248	-
Federal Transit - Capital Investment Grants	20.500	522	522
Federal Transit - Metropolitan Planning Grants	20.505	2,653	-
Formula Grants for Other Than Urbanized Areas	20.509	7,781	6,913
Capital Assistance Program for Elderly Persons and Persons with Disabilities	20.513	199	-
Transit Planning and Research	20.514	57	42
State Planning and Research	20.515	446	156
Highway Safety Cluster:			
State and Community Highway Safety	20.600	10,880	6,721
Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants	20.601	3,767	2,932
Occupant Protection	20.602	1,253	1,186
Safety Incentive Grants for Use of Seatbelts	20.604	1,408	1,100
Safety Incentive Grants to Prevent Operation of Motor Vehicles by Intoxicated Persons	20.605	1,080	765
Safety Belt Performance Grants	20.609	5,829	-
Incentive Grant Program to Increase Motorcycle Safety	20.612	147	75
Crash Outcome Data Evaluation Systems	20.xxx	74	-
Environmental Streamlining	20.xxx	8	-
		<u>\$ 24,446</u>	<u>\$ 12,779</u>
Total Highway Safety Cluster		<u>\$ 24,446</u>	<u>\$ 12,779</u>
U.S. Department of Transportation Total		<u>\$ 1,181,279</u>	<u>\$ 189,956</u>
U.S. Department of Homeland Security:			
Passed through programs from:			
Illinois Emergency Management Agency			
State Domestic Preparedness Equipment Support Program	97.004	\$ 1,000	\$ -
Disaster Grants - Public Assistance	97.036	2,692	-
		<u>\$ 3,692</u>	<u>\$ -</u>
U.S. Department of Homeland Security Total		<u>\$ 3,692</u>	<u>\$ -</u>
Total Expenditures of Federal Awards		<u><u>\$ 1,184,971</u></u>	<u><u>\$ 189,956</u></u>

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this Schedule.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2007

1. Significant Accounting Policies

(a) Basis of Presentation

The Schedule of Expenditures of Federal Awards presents the activity of all federal award programs of the State of Illinois, Illinois Department of Transportation (Department), for the years ended June 30, 2007.

(b) Basis of Accounting

The Schedule of Expenditures of Federal Awards is prepared on the modified accrual basis of accounting.

2. Description of Grant Programs

The following is a brief description of the grant programs included in the Schedule of Expenditures of Federal Awards:

Airport Improvement Program – CFDA # 20.106

The objective of this program is to assist sponsors, owners, or operators of public-use airports in the development of a nationwide system of airports adequate to meet the needs of civil aeronautics.

Highway Planning and Construction – CFDA # 20.205

The objective of this program is to assist State transportation agencies in planning and developing integrated, interconnecting transportation system by constructing and rehabilitating the National Highway System, including Interstate highways; for transportation improvements to all public roads that are not functionally classified as local; and to provide aid in the repair of Federal-aid roads and streets following disasters. This program also provides transportation engineering services for planning; design, construction and rehabilitation of the highways and bridges providing access to federally owned lands.

Highway Training and Education – CFDA # 20.215

The objective of this program is to develop and administer, in cooperation with those in the highway community, educational, training, and technical assistance programs for the Federal Highway Administration, State and local highway agency employees, as well as the private sector and members of the international organizations.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2007

National Motor Carrier Safety Program – CFDA # 20.218

The objective of this program is to reduce the number and severity of accidents and hazardous material incidents involving commercial motor vehicles by substantially increasing the level and effectiveness of enforcement activity and the likelihood that safety defects, driver deficiencies, and unsafe carrier practices will be detected and corrected.

Recreational Trails Program – CFDA # 20.219

The objective of this program is to provide funds to the States to develop and maintain recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses.

Federal Transit - Capital Investment Grants – CFDA # 20.500

The objective of this program is to assist in financing the acquisition, construction, reconstruction, and improvement of facilities, rolling stock and equipment for use in public transportation service.

Federal Transit - Metropolitan Planning Grants – CFDA # 20.505

The objective of this program is to assist in development of transportation improvement programs, long-range transportation plans, and other technical studies in metropolitan areas.

Formula Grants for Other Than Urbanized Areas – CFDA # 20.509

The objective of this program is to improve, initiate, or continue public transportation service in nonurbanized areas (rural and small areas under 50,000 population) and to provide technical assistance for rural transportation providers.

Capital Assistance Program for Elderly Persons and Persons with Disabilities – CFDA # 20.513

The objective of this program is to provide financial assistance in meeting the transportation needs of elderly persons and persons with disabilities where public transportation services are unavailable, insufficient or inappropriate. The program is also designed to supplement Federal Transit Administration's other capital assistance programs by funding transportation projects for elderly persons and persons with disabilities in all areas - urbanized, small urban, and rural.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2007

Transit Planning and Research – CFDA # 20.514

The objective of this program is to increase transit ridership, improve safety and emergency preparedness, improve capital operating efficiencies, protect the environment and promote energy independence, and provide transit research leadership.

State Planning and Research – CFDA # 20.515

The objective of this program is to assist in the development of cost effective multimodal transportation improvement programs which include the planning, engineering, and designing of Federal Transit projects, and other technical studies in a program for a unified and officially coordinated Statewide Transportation system.

State and Community Highway Safety – CFDA # 20.600

The objective of this program is to provide a coordinated national highway safety program to reduce traffic accidents, deaths, injuries, and property damage.

Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants – CFDA # 20.601

The objective of this program is to encourage States to adopt effective programs to reduce crashes resulting from persons driving while under the influence of alcohol and other controlled substances.

Occupant Protection – CFDA # 20.602

The objective of this program is to encourage States to adopt effective programs to reduce highway deaths and injuries resulting from individuals riding unrestrained or improperly restrained in motor vehicles.

Safety Incentive Grants for Use of Seatbelts – CFDA # 20.604

The objective of this program is to encourage States to increase seat belt use rates to reduce highway deaths and injuries resulting from individuals riding unrestrained or improperly restrained in motor vehicles.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2007

Safety Incentives to Prevent Operation of Motor Vehicles by Intoxicated Persons – CFDA # 20.605

The objective of this program is to encourage States to establish a 0.08 percent blood alcohol concentration as the legal limit for drunk driving.

Safety Belt Performance Grants – CFDA # 20.609

The objective of this program is to encourage States to adopt and implement effective programs to improve the timeliness, accuracy, completeness, uniformity, integration and accessibility of State data; to evaluate the effectiveness of efforts to make such improvements; to link these State data systems, including traffic records, with other data systems within the State; and to improve the compatibility of the State data systems with national data systems and data systems of other States to enhance the ability to observe and analyze national trends in crash occurrences, rates, outcomes, and circumstances.

Incentive Grant Program to Increase Motorcycle Safety – CFDA # 20.612

The objective is to encourage States to adopt and implement effective programs to reduce the number of single and multi-vehicle crashes involving motorcyclists.

Crash Outcome Data Evaluation Systems – CFDA # 20.XXX

The objective of this program is to link existing traffic crash records with health care data sources from Emergency Medical Service (EMS), trauma registry, hospital discharges, and vital records (death certificates). The linked database will be used to link each person identified on police crash report, who is injured, to one or more medical records by identifying specific types of injuries, severity of injuries, cost of injuries, payment sources and medical system response. The database will be used to support local, regional and statewide highway safety decision-making to affect decreases in deaths, non-fatal injuries, and health care costs resulting from motor vehicle crashes.

Environmental Streamlining – CFDA # 20.XXX

The objective of this program is to provide technical assistance, guidance and the implementation of national and local environmental streamlining of transportation initiatives.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2007

State Domestic Preparedness Equipment Support Program – CFDA # 97.004

The objective of this program is to enhance the capacity of State and local first responders to respond to terrorism incident involving chemical, biological, nuclear, radiological, incendiary, and explosive devices.

Disaster Grants - Public Assistance – CFDA # 97.036

The objective of this program is to assist State and local governments in recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

3. Subrecipient Awards

The Department provided amounts to subrecipients as presented on the accompanying Schedule of Expenditures of Federal Awards.

4. Noncash Awards

The Department did not receive any noncash awards.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30, 2007

	Appropriations (Net of Transfers)		Total	Expenditures through June 30, 2007	Expenditures through August 31, 2007	Total Expenditures 14 Months Ended August 31, 2007	Balance Reappropriated July 1, 2007	Balance Lapsed August 31, 2007
	New	Reappropriated						
P.A. 94-0798 and P.A. 94-0015	\$ 300,000	\$ -	\$ 300,000	\$ 128,717	\$ 452	\$ 129,169	\$ -	\$ 170,831
Appropriated Funds	\$ 300,000	\$ -	\$ 300,000	\$ 128,717	\$ 452	\$ 129,169	\$ -	\$ 170,831
General Revenue (001):								
Division of Traffic Safety:								
Emissions Testing/Inspection Program								
Total Division of Traffic Safety	\$ 300,000	\$ -	\$ 300,000	\$ 128,717	\$ 452	\$ 129,169	\$ -	\$ 170,831
Division of Aeronautics:								
Aeronautics - Executive Air Transport	\$ 260,000	\$ -	\$ 260,000	\$ 110,301	\$ 36,240	\$ 146,541	\$ -	\$ 113,459
Grants For Air Navigation Facilities	350,000	1,872,320	2,222,320	403,860	-	403,860	1,818,460	-
Aeronautics	35,000	-	35,000	7,300	-	7,300	-	27,700
Total Division of Aeronautics	\$ 645,000	\$ 1,872,320	\$ 2,517,320	\$ 521,461	\$ 36,240	\$ 557,701	\$ 1,818,460	\$ 141,159
Public Transportation:								
Technical and Transit Studies	\$ 676,500	\$ 347,133	\$ 1,023,633	\$ 79,124	\$ -	\$ 79,124	\$ 944,509	\$ -
Inter-township Transportation	-	476,798	476,798	198,429	-	198,429	278,369	-
Public Trans. Sec. 18 Admin. Expenses - Fed. Reimb.	250,000	-	250,000	158,663	7,191	165,854	-	84,146
Downstate/Regional Public Trans - Reduced Fares	37,660,900	-	37,660,900	33,119,546	3,784,498	36,904,044	-	756,856
ADA Paratransit Services	54,251,555	-	54,251,555	40,000,000	14,251,555	54,251,555	-	-
Intercity Rail Passenger Service	24,250,000	-	24,250,000	24,242,191	7,809	24,250,000	-	-
Total Public Transportation	\$ 117,088,955	\$ 823,931	\$ 117,912,886	\$ 97,797,953	\$ 18,051,053	\$ 115,849,006	\$ 1,222,878	\$ 841,002
Total General Revenue (001)	\$ 118,033,955	\$ 2,696,251	\$ 120,730,206	\$ 98,448,131	\$ 18,087,745	\$ 116,535,876	\$ 3,041,338	\$ 1,152,992

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30, 2007

	Appropriations (Net of Transfers)		Total	Expenditures through		Expenditures through August 31, 2007	Total		Balance Reappropriated July 1, 2007	Balance Lapsed August 31, 2007
	New	Reappropriated		June 30, 2007	August 31, 2007		Expenditures 14 Months Ended August 31, 2007	Expenditures through August 31, 2007		
Road Fund (011):										
Central Administration and Planning:										
Central Administration and Planning	\$ 35,954,917	\$ -	\$ 35,954,917	\$ 30,851,193	\$ 1,841,507	\$ 32,692,700	\$ -	\$ 964,291	\$ 3,262,217	
Asbestos Abatement	300,000	1,906,030	2,206,030	1,241,739	-	1,241,739	-	-	-	
Planning, Research and Development	500,000	1,924,710	2,424,710	99,187	-	99,187	-	964,291	-	
Metro Planning - Federal/Local	42,000,000	30,448,828	72,448,828	26,053,775	-	26,053,775	-	46,395,053	-	
Metro Planning - State Share	2,000,000	5,802,145	7,802,145	655,453	-	655,453	-	7,146,692	-	
Intermodal Surface Trans - Federal Reimb.	1,750,000	-	1,750,000	1,215,066	29	1,215,095	-	-	534,905	
Advance Demo Phase II	-	3,659,498	3,659,498	532,616	-	532,616	-	3,126,882	-	
IDOT ITS Priority Program - Federal Reimb.	4,000,000	17,708,558	21,708,558	1,523,015	-	1,523,015	-	20,185,543	-	
IDOT ITS Priority Program - State	2,600,000	16,465,453	19,065,453	2,521,590	-	2,521,590	-	16,543,863	-	
Railroad Crossing Safety Monitoring - ICC	288,000	-	288,000	202,079	-	202,079	-	-	85,921	
Information Processing	23,725,625	-	23,725,625	16,230,068	3,258,601	19,488,669	-	-	4,236,956	
Central Administration Tort Claims	390,400	-	390,400	289,605	20,505	310,110	-	-	80,290	
EPA Vehicle Inspections	14,200,000	-	14,200,000	-	4,000,000	4,000,000	-	-	10,200,000	
Enhance, Congest and Air Quality Projects	10,000,000	62,561,621	72,561,621	9,991,820	-	9,991,820	-	19,569,801	43,000,000	
Claims For Civil Lawsuits	250,000	-	250,000	225,000	-	225,000	-	-	25,000	
Auto Liability Claims	2,200,000	-	2,200,000	1,808,739	390,730	2,199,469	-	-	531	
	\$ 140,158,942	\$ 140,476,843	\$ 280,635,785	\$ 93,440,945	\$ 9,511,372	\$ 102,952,317	\$ 116,257,648	\$ 61,425,820		
Total Central Administration and Planning										
Division of Highways:										
Central Division of Highways	\$ 41,554,100	\$ -	\$ 41,554,100	\$ 38,257,346	\$ 1,466,645	\$ 39,723,991	\$ 339,137	\$ 828,072	\$ 1,490,972	
Motorist Damage to State Vehicles and Equipment	633,600	807,542	1,441,142	613,070	-	613,070	-	960,000	-	
State Radio Communications (STARCOM)	960,000	-	960,000	-	-	-	-	-	-	
Day Labor	7,854,900	75,529	7,930,429	6,738,769	661,924	7,400,693	-	255,964	273,772	
District 1	150,816,300	2,817,900	153,634,200	130,596,989	13,381,871	143,978,860	-	4,867,889	4,787,451	
District 2	46,768,800	1,019,100	47,787,900	41,759,228	3,464,950	45,224,178	-	1,900,027	663,695	
District 3	43,150,900	1,030,200	44,181,100	38,576,459	2,995,666	41,572,125	-	2,078,468	530,507	
District 4	43,061,983	750,200	43,812,183	37,559,016	3,591,084	41,150,100	-	934,835	1,727,248	
District 5	38,110,900	782,200	38,893,100	31,239,479	2,702,787	33,942,266	-	2,310,921	2,639,913	
District 6	43,070,634	711,100	43,781,734	38,325,461	2,446,994	40,772,455	-	1,629,866	1,379,413	
District 7	33,564,983	522,168	34,087,151	30,275,463	1,872,003	32,147,466	-	1,233,336	706,349	
District 8	56,850,066	1,292,400	58,142,466	47,564,440	5,984,702	53,549,142	-	1,318,157	3,275,167	
District 9	31,188,517	597,900	31,786,417	27,141,563	2,152,583	29,294,146	-	486,623	2,005,648	
County Engineers Compensation Program	2,517,800	-	2,517,800	2,482,419	35,381	2,517,800	-	-	160,055	
R.R. Relocation	-	160,055	160,055	-	-	-	-	-	6,000,000	
Maintenance Agreements	19,000,000	28,181,054	47,181,054	14,842,537	-	14,842,537	-	26,338,517	6,000,000	
Land and Buildings	6,000,000	25,009,876	31,009,876	7,686,835	-	7,686,835	-	23,323,041	-	
Hazardous Materials	1,158,600	7,306,560	8,465,160	706,123	-	706,123	-	7,759,037	-	
Maintenance, Traffic and Physical Research Purposes	38,336,200	17,299,391	55,635,591	35,912,429	1,904,508	37,816,937	-	15,783,164	2,035,490	
Motorist Damage to Highway Structures	5,500,000	6,258,522	11,758,522	5,895,909	-	5,895,909	-	5,862,613	-	
Central Division of Highways Refunds	86,400	-	86,400	76,841	3,914	80,755	-	-	5,645	
	\$ 610,184,683	\$ 94,621,697	\$ 704,806,380	\$ 536,250,376	\$ 42,665,012	\$ 578,915,388	\$ 98,209,667	\$ 27,681,325		
Total Division of Highways										

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30, 2007

	Appropriations (Net of Transfers)		Total	Expenditures through		Expenditures through August 31, 2007	Total		Balance Reappropriated July 1, 2007	Balance Lapsed August 31, 2007
	New	Reappropriated		June 30, 2007	August 31, 2007		Expenditures 14 Months Ended August 31, 2007			
Road Fund (011), continued:										
Construction:										
Township Bridge	\$ 15,000,000	\$ 14,198,966	\$ 29,198,966	\$ 16,372,657	\$ -	\$ -	\$ 1,637,267	\$ 12,826,309	\$ -	\$ 716,286
Apportionment Consultation W/ County Superintendents	35,814,300	-	35,814,300	35,098,014	-	-	35,098,014	-	-	-
Highway Construction - Consultant and Preliminary Eng.	-	141,302,750	141,302,750	77,880,290	-	-	77,880,290	63,422,460	-	-
Highway Construction & Refunds	1,766,259,286	119,244,191	1,885,503,477	635,485,754	500,000	-	635,985,754	1,249,517,723	-	-
Highway Construction - FY 2007	309,294,346	-	309,294,346	6,596,373	-	-	6,596,373	302,697,973	-	-
Highway Construction - FY 2006	-	530,362,813	530,362,813	335,547,823	-	-	335,547,823	194,814,990	-	-
Highway Construction - FY 2005	-	267,250,287	267,250,287	79,721,058	-	-	79,721,058	187,529,229	-	-
Highway Construction - Prior to FY 2005	-	492,278,953	492,278,953	162,403,660	-	-	162,403,660	329,875,293	-	-
Total Construction	\$ 2,126,367,932	\$ 1,564,637,960	\$ 3,691,005,892	\$ 1,349,105,629	\$ 500,000	\$ 500,000	\$ 1,349,605,629	\$ 2,340,683,977	\$ 716,286	\$ -
Division of Traffic Safety:										
Traffic Safety	\$ 8,752,600	\$ -	\$ 8,752,600	\$ 8,279,515	\$ 281,274	\$ -	\$ 8,560,789	\$ -	\$ 191,811	\$ -
Primary Seatbelt Enforcement Incentive Grant	7,250,000	7,457,218	14,707,218	6,463,348	-	-	6,463,348	8,243,870	-	-
Traffic Safety Implementation Program	3,845,700	-	3,845,700	2,516,741	223,141	-	2,739,882	-	1,105,818	-
Commercial Motor Vehicle Safety	3,700,100	-	3,700,100	2,074,361	104,795	-	2,179,156	-	1,520,944	-
Impaired Driving Incentive Program	838,700	-	838,700	542,876	100,407	-	643,283	-	195,417	-
Alcohol Traffic Safety Program (410)	822,300	-	822,300	425,303	176,334	-	601,637	-	220,663	-
IL Liquor Control Commission - Impaired Driving Incentive	100,000	-	100,000	20,025	34	-	20,059	-	79,941	-
	95,000	-	95,000	58,668	17,628	-	76,296	-	18,704	-
Secretary of State	600,300	-	600,300	307,308	86,604	-	393,912	-	206,388	-
Secretary of State - Impaired Driving Incentive	157,900	-	157,900	41,367	9,373	-	50,740	-	107,160	-
Secretary of State - Alcohol Traffic Safety (410)	190,000	-	190,000	56,189	33,628	-	89,817	-	100,183	-
Department of Public Health	1,918,400	-	1,918,400	1,576,814	243,811	-	1,820,625	-	97,775	-
Department of State Police	9,228,000	-	9,228,000	5,952,783	1,606,250	-	7,559,033	-	1,668,967	-
Department of State Police - Commercial Motor Vehicle	1,430,200	-	1,430,200	1,173,574	103,115	-	1,276,689	-	153,511	-
Department of State Police - Impaired Driving Incentive	1,400,000	-	1,400,000	1,155,438	128,446	-	1,283,884	-	116,116	-
Illinois Local Law Enforcement Standards Training Board	-	-	-	-	-	-	-	-	-	-
Illinois Local Law Enforcement Standards Training BD (410)	150,000	-	150,000	116,911	7,135	-	124,046	-	25,954	-
Administrative Office of Illinois Courts (410)	55,400	-	55,400	13,327	4,841	-	18,168	-	37,232	-
Highway Safety Programs - Local Government Projects	4,843,800	10,635,852	15,479,652	7,647,538	-	-	7,647,538	7,832,114	-	-
Impaired Driving Incentive Program - Local Govern Proj.	1,663,500	3,125,523	4,789,023	2,075,455	-	-	2,075,455	2,713,568	-	-
Alcohol Safety Programs (410)	2,170,300	4,077,442	6,247,742	1,889,984	-	-	1,889,984	4,357,758	-	-
Traffic Safety Refunds	8,800	-	8,800	2,280	-	-	2,280	-	6,520	-
Total Division of Traffic Safety	\$ 49,221,000	\$ 25,296,035	\$ 74,517,035	\$ 42,389,805	\$ 3,126,816	\$ -	\$ 45,516,621	\$ 23,147,310	\$ 5,853,104	\$ -

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30, 2007

	Appropriations (Net of Transfers)		Total	Expenditures through June 30, 2007	Expenditures through August 31, 2007	Total Expenditures 14 Months Ended August 31, 2007	Balance Reappropriated July 1, 2007	Balance Lapsed August 31, 2007
	New	Reappropriated						
P.A. 94-0798 and P.A. 94-0015 Road Fund (011), continued: Division of Aeronautics: Division of Aeronautics	\$ 9,421,600	\$ -	\$ 9,421,600	\$ 7,885,276	\$ 577,140	\$ 8,462,416	\$ -	\$ 959,184
Total Division of Aeronautics	\$ 9,421,600	\$ -	\$ 9,421,600	\$ 7,885,276	\$ 577,140	\$ 8,462,416	\$ -	\$ 959,184
Division of Public Transportation Division of Public Transportation Chicago Region Environ. & Trans Efficiency	\$ 2,977,600	\$ -	\$ 2,977,600	\$ 2,506,344	\$ 110,965	\$ 2,617,309	\$ -	\$ 360,291
	\$ 55,000,000	\$ -	\$ 55,000,000	\$ -	\$ -	\$ -	\$ 55,000,000	\$ -
Total Division of Public Transportation	\$ 57,977,600	\$ -	\$ 57,977,600	\$ 2,506,344	\$ 110,965	\$ 2,617,309	\$ 55,000,000	\$ 360,291
Total Road Fund (011)	\$ 2,993,331,757	\$ 1,825,032,535	\$ 4,818,364,292	\$ 2,031,578,375	\$ 56,491,305	\$ 2,088,069,680	\$ 2,633,298,602	\$ 96,996,010
Motor Fuel Tax Fund (012): Motor Fuel Tax (413) Motor Fuel Tax (414) Motor Fuel Tax (415)	\$ 8,932,700	\$ -	\$ 8,932,700	\$ 8,198,103	\$ 280,099	\$ 8,478,202	\$ -	\$ 454,498
	\$ 232,600,000	\$ -	\$ 232,600,000	\$ 211,820,561	\$ 16,791,623	\$ 228,612,184	\$ -	\$ 3,987,816
	\$ 326,300,000	\$ -	\$ 326,300,000	\$ 297,069,110	\$ 23,549,519	\$ 320,618,629	\$ -	\$ 5,681,371
	\$ 105,600,000	\$ -	\$ 105,600,000	\$ 96,139,066	\$ 7,621,220	\$ 103,760,286	\$ -	\$ 1,839,714
Total Motor Fuel Tax Fund (012)	\$ 673,432,700	\$ -	\$ 673,432,700	\$ 613,226,840	\$ 48,242,461	\$ 661,469,301	\$ -	\$ 11,963,399
Grade Crossing Protection Fund (019)	\$ 28,750,000	\$ 69,990,389	\$ 98,740,389	\$ 24,371,083	\$ -	\$ 24,371,083	\$ 74,369,306	\$ -
Aeronautics Fund (046)	\$ 75,000	\$ -	\$ 75,000	\$ 36,480	\$ -	\$ 36,480	\$ -	\$ 38,520
Federal/Local Airport Fund (095)	\$ 137,000,000	\$ 324,148,581	\$ 461,148,581	\$ 144,278,884	\$ -	\$ 144,278,884	\$ 316,869,697	\$ -
Capital Development Fund (141)	\$ -	\$ 76,393	\$ 76,393	\$ -	\$ -	\$ -	\$ 64,025	\$ 12,368
Traff. Control-Signal Preemptive Device (226)	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Intercity Passenger Rail Fund (233)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 490,000	\$ 490,000	\$ -	\$ 10,000
State Rail Freight Loan Repayment Fund (265)	\$ 2,700,000	\$ 12,013,481	\$ 14,713,481	\$ 2,235,148	\$ -	\$ 2,235,148	\$ 12,478,333	\$ -
I-FLY (306)	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 250,000
Air Transportation Revolving Fund (309)	\$ 800,000	\$ -	\$ 800,000	\$ 557,510	\$ 122,883	\$ 680,393	\$ -	\$ 119,607
Tax Recovery Fund (310)	\$ 250,000	\$ -	\$ 250,000	\$ 37,657	\$ 1,173	\$ 38,830	\$ -	\$ 211,170
Federal High Speed Rail Trust Fund (433)	\$ -	\$ 17,840,405	\$ 17,840,405	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 7,840,405
Federal Civil Preparedness Admin Fund (497)	\$ 1,000,000	\$ 2,616,379	\$ 3,616,379	\$ 1,545,113	\$ -	\$ 1,545,113	\$ 1,071,266	\$ 1,000,000

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30, 2007

	Appropriations (Net of Transfers)		Expenditures through June 30, 2007	Expenditures through August 31, 2007	Total Expenditures 14 Months Ended August 31, 2007	Balance Reappropriated July 1, 2007	Balance Lapsed August 31, 2007
	New	Reappropriated					
P.A. 94-0798 and P.A. 94-0015							
Bond Series "A" Fund (553)	\$ -	\$ 190,290,941	\$ 190,290,941	\$ 63,794,782	\$ 63,794,782	\$ 126,496,159	\$ -
Bond Series "B" Fund (554)							
Division of Aeronautics:							
Grants For Air Navigation Facilities	\$ 2,200,000	\$ 29,355,920	\$ 31,555,920	\$ 9,413,611	\$ 9,413,611	\$ 22,142,309	\$ -
Construction - Airport	-	23,573,943	23,573,943	5,081,417	5,081,417	18,492,526	-
Total Division of Aeronautics	\$ 2,200,000	\$ 52,929,863	\$ 55,129,863	\$ 14,495,028	\$ 14,495,028	\$ 40,634,835	\$ -
Public Transportation:							
Public Transportation Grants - FY 2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Transportation Grants - FY 2006	-	110,000,000	110,000,000	5,390,510	5,390,510	104,609,490	-
Public Transportation Grants - FY 2004	-	91,211,091	91,211,091	34,226,554	34,226,554	56,984,537	-
Public Transportation Grants - FY 2003	-	24,249,336	24,249,336	6,570,362	6,570,362	17,678,974	-
Public Transportation Grants - Prior to FY 2001	-	6,223,164	6,223,164	310,696	310,696	5,912,468	-
Rail Freight Services Assistance	-	32,377,069	32,377,069	2,162,712	2,162,712	30,214,357	-
Total Public Transportation	\$ -	\$ 264,060,660	\$ 264,060,660	\$ 48,660,834	\$ 48,660,834	\$ 215,399,826	\$ -
Total Bond Series "B" Fund (554)	\$ 2,200,000	\$ 316,990,523	\$ 319,190,523	\$ 63,155,862	\$ 63,155,862	\$ 256,034,661	\$ -
Transportation Safety Highway Hireback Fund (589)	\$ 500,000	\$ -	\$ 500,000	\$ 300,000	\$ 300,000	\$ -	\$ 200,000
Public Transportation Fund (627)	\$ 322,200,000	\$ -	\$ 322,200,000	\$ 299,614,858	\$ 299,614,858	\$ -	\$ 22,585,142
Downstate Public Transportation Fund (648)	\$ 75,074,305	\$ -	\$ 75,074,305	\$ 1,979,722	\$ 69,576,714	\$ -	\$ 5,497,591
Metro-East Public Transportation Fund (794)	\$ 9,720,000	\$ -	\$ 9,720,000	\$ 842,638	\$ 9,439,249	\$ -	\$ 280,751
Federal Mass Transit Fund (853)	\$ 775,000	\$ 2,013,200	\$ 2,788,200	\$ 455,595	\$ 455,595	\$ 2,332,605	\$ -
Public Transportation Transit Studies - Federal Reimb.	16,000,000	31,215,500	47,215,500	6,508,906	6,508,906	40,706,594	-
Federal Share of Capital & Operating Grants							
Total Federal Mass Transit (853)	\$ 16,775,000	\$ 33,228,700	\$ 50,003,700	\$ 6,964,501	\$ 6,964,501	\$ 43,039,199	\$ -
Cycle Rider Safety Fund (863)	\$ 193,000	\$ -	\$ 193,000	\$ 166,647	\$ 167,159	\$ -	\$ 25,841
Cycle Rider Safety Fund Grants	3,600,000	2,380,249	5,980,249	2,691,109	2,691,109	3,289,140	-
Total Cycle Rider Safety Fund (863)	\$ 3,793,000	\$ 2,380,249	\$ 6,173,249	\$ 512	\$ 2,858,268	\$ 3,289,140	\$ 25,841

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30, 2007

	Appropriations (Net of Transfers)		Total	Expenditures through June 30, 2007	Expenditures through August 31, 2007	Total Expenditures 14 Months Ended August 31, 2007	Balance Reappropriated July 1, 2007	Balance Lapsed August 31, 2007
	New	Reappropriated						
P.A. 94-0798 and P.A. 94-0015								
State Construction Fund (902)								
Consultant & Preliminary Engineering	\$ -	\$ 82,411,509	\$ 82,411,509	\$ 42,730,063	\$ -	\$ 42,730,063	\$ 39,681,446	\$ -
Construction - FY 2007	235,000,000	-	235,000,000	53,110,757	-	53,110,757	181,889,243	-
Construction - FY 2006	-	481,446,597	481,446,597	290,740,975	-	290,740,975	190,705,622	-
Construction - FY 2005	-	186,725,131	186,725,131	92,155,313	-	92,155,313	94,569,818	-
Construction - Prior to FY 2005	-	87,269,182	87,269,182	29,883,254	-	29,883,254	57,385,928	-
Total State Construction Fund (902)	\$ 235,000,000	\$ 837,852,419	\$ 1,072,852,419	\$ 508,620,362	\$ -	\$ 508,620,362	\$ 564,232,057	\$ -
Rail Freight Loan Repayment Fund (936)	\$ 1,045,000	\$ 3,616,279	\$ 4,661,279	\$ 1,117,725	\$ -	\$ 1,117,725	\$ 3,543,554	\$ -
Total Appropriations (All Funds)	\$ 462,413,071	\$ 3,638,773,525	\$ 8,262,904,242	\$ 3,938,934,670	\$ 126,258,439	\$ 4,065,193,109	\$ 4,049,477,337	\$ 148,233,796
Central Administration and Planning	\$ 140,158,942	\$ 140,476,843	\$ 280,635,785	\$ 93,440,945	\$ 9,511,372	\$ 102,952,317	\$ 116,257,648	\$ 61,425,820
Division of Highways	1,313,867,383	167,228,465	1,481,095,848	1,175,693,412	90,907,473	1,266,600,885	173,650,239	40,844,724
Construction	2,361,367,932	2,592,857,713	4,954,225,645	1,921,520,773	500,000	1,922,020,773	3,031,476,218	728,654
Division of Traffic Safety	53,364,000	27,676,284	81,040,284	45,376,278	3,127,780	48,504,058	26,436,450	6,099,776
Division of Aeronautics	152,291,600	378,950,764	531,242,364	167,812,296	737,436	168,549,732	360,972,992	1,719,640
Public Transportation	603,080,860	331,583,456	934,664,316	535,090,966	21,474,378	556,565,344	340,683,790	37,415,182
Total	\$ 4,624,130,717	\$ 3,638,773,525	\$ 8,262,904,242	\$ 3,938,934,670	\$ 126,258,439	\$ 4,065,193,109	\$ 4,049,477,337	\$ 148,233,796
Non-Appropriated Expenditures DOT Special Projects Fund (174) Grants				\$ 86,337	\$ -	\$ 86,337		
GRAND TOTAL - ALL FUNDS				\$ 3,939,021,007	\$ 126,258,439	\$ 4,065,279,446		

Note: Appropriations, expenditures, reappropriated balances, and lapsed balances were obtained from Agency records and have been reconciled to records of the State Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES**
For the Years Ended June 30,

	P.A. 94-0798	P.A. 94-0015	P.A. 94-0015	P.A. 93-0681	P.A. 93-0842	P.A. 93-1070
Expenditures:						
Division of Highways and General Administration:			FY 2007		FY 2006	
Operations:						
Personal Services	\$	317,913,871		\$	303,506,060	
Employee Retirement Contributions Paid by Employer		-			2,678,638	
Extra Help		23,332,195			18,745,027	
State Contribution to State Employees' Retirement System		39,440,881			25,199,705	
Contribution to Social Security		25,327,484			23,918,792	
Group Insurance		1,334,498			1,363,372	
Contractual Services		69,215,672			67,622,754	
Travel		1,735,934			1,681,034	
Commodities		23,940,960			18,826,423	
Printing		555,270			357,129	
Cars and Trucks		14,207,548			433	
Equipment		7,705,151			7,606,258	
Electronic Data Processing		4,262,165			-	
Telecommunications		6,897,676			6,407,110	
Operation of Auto Equipment		33,545,688			29,226,853	
Central Admin/Tort Claims PA 80-1078		310,110			251,689	
Division of Highways - Refunds		80,755			342,330	
	\$	<u>569,805,858</u>		\$	<u>507,733,607</u>	
Highway Construction:						
Road Fund	\$	1,349,605,629		\$	590,393,844	
Bond Series "A"		63,794,782			160,134,569	
State Construction		508,620,362			1,031,618,340	
	\$	<u>1,922,020,773</u>		\$	<u>1,782,146,753</u>	
Special Purposes:						
Asbestos Abatement	\$	1,241,739		\$	779,428	
Planning, Research and Development		99,187			-	
Metro Planning - Federal/Local		26,053,775			20,664,208	
Metro Planning - State Share		655,453			536,805	
TEA-21 - Federal Reimbursement		1,215,095			1,121,749	
Advance Demo Phase II		532,616			1,256,030	
IDOT ITS Priority Program - Federal Reimb.		1,523,015			2,862,792	
IDOT ITS Priority Program - State		2,521,590			2,304,392	
Railroad Crossing Safety Monitoring - ICC		202,079			-	
Motorist Damage to State Vehicles and Equipment		613,070			407,633	
Transportation Safety Highway Hire-Back		300,000			200,000	
Federal Civil Preparedness		1,545,113			7,765,577	
EPA Vehicle Inspections		4,000,000			17,000,000	
Enhance, Congest and Air Quality Projects		9,991,820			2,943,786	
Claims for Civil Lawsuits		225,000			-	
Auto Liability Claims		2,199,469			1,900,000	
County Engineers Compensation Program		2,517,800			2,379,244	
Maintenance Agreements		14,842,537			7,527,341	
Motor Fuel Tax Distributions Funds		652,991,099			646,313,017	
Land and Buildings		7,686,835			4,558,580	
Hazardous Materials		706,123			487,059	
Maintenance, Traffic and Physical Research Purposes		37,816,937			32,837,194	
Motorist Damage to Highway Structures		5,895,909			5,008,128	
Grade Crossing Protection		24,371,083			18,417,447	
	\$	<u>799,747,344</u>		\$	<u>777,270,410</u>	
Total Expenditures - Division of Highways and General Administration	\$	3,291,573,975		\$	3,067,150,770	
Reappropriated Balances		3,321,384,105			2,900,562,982	
Lapsed Balances		102,999,198			41,418,521	
Total Appropriations (Net After Transfers)	\$	<u><u>6,715,957,278</u></u>		\$	<u><u>6,009,132,273</u></u>	

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES**
For the Years Ended June 30,

	P.A. 94-0798	P.A. 94-0015	P.A. 94-0015	P.A. 93-0681	P.A. 93-0842	P.A. 93-1070
Expenditures:			<u>FY 2007</u>			<u>FY 2006</u>
Division of Traffic Safety:						
Operations						
Personal Services	\$	7,936,445		\$	6,797,753	
Employee Retirement Contributions Paid by Employer		-			30,286	
State Contribution to State Employees' Retirement System		915,715			530,404	
Contribution to Social Security		583,759			498,802	
Cycle Rider Safety - Group Insurance		27,906			28,061	
Contractual Services		4,169,291			6,752,276	
Travel		192,535			191,976	
Commodities		374,880			335,516	
Printing		277,363			377,652	
Equipment		248,112			426,531	
Telecommunications		165,901			137,218	
Traffic Safety - Refunds		2,280			3,525	
		<u>\$ 14,894,187</u>			<u>\$ 16,110,000</u>	
Grants -						
Other Agency Grants	\$	12,713,268		\$	10,768,878	
Special Purposes:						
Primary Seatbelt Enforcement Incentive Grant	\$	6,463,348		\$	292,782	
Emissions Testing/Inspection Program		129,169			127,834	
Highway Safety Programs - Local Government Projects		7,647,538			5,307,244	
Impaired Driving Incentive Program - Local Government Projects		2,075,455			958,871	
Alcohol Safety Programs (410)		1,889,984			982,872	
Cycle Rider Safety Training Fund		2,691,109			2,872,598	
		<u>\$ 20,896,603</u>			<u>\$ 10,542,201</u>	
Total Expenditures - Division of Traffic Safety	\$	48,504,058		\$	37,421,079	
Reappropriated Balances		26,436,450			27,676,280	
Lapsed Balances		<u>6,099,776</u>			<u>5,369,890</u>	
Total Appropriations (Net After Transfers)	\$	<u>81,040,284</u>		\$	<u>70,467,249</u>	

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES**

For the Years Ended June 30,

	P.A. 94-0798 P.A. 94-0015	P.A. 94-0015 P.A. 93-0681 P.A. 93-0842 P.A. 93-1070
Expenditures:	<u>FY 2007</u>	<u>FY 2006</u>
Division of Public Transportation:		
Operations:		
Personal Services	\$ 2,110,349	\$ 2,024,998
Employee Retirement Contributions Paid by Employer	-	3,026
State Contribution to State Employees' Retirement System	243,447	157,931
Contribution to Social Security	153,574	147,548
Contractual Services	41,700	29,018
Travel	28,823	35,755
Commodities	2,417	3,339
Telecommunications	36,999	28,847
	<u>\$ 2,617,309</u>	<u>\$ 2,430,462</u>
Special Purposes:		
Technical and Transit Studies	\$ 79,124	\$ 62,899
Intertownship Transportation	198,429	23,202
Public Trans SEC. 18 Admin. Expenses - Fed. Reimb.	165,854	147,531
Public Transportation Transit Studies - Federal Reimb.	455,595	484,158
Downstate/Regional Public Transportation - Reduced Fares	36,904,044	36,609,664
Mass Transportation Facilities Improvement	54,251,555	54,251,555
Intercity Rail Passenger Service	24,250,000	12,100,000
Intercity Passenger Rail	490,000	-
State Rail Freight Loan Repayment	2,235,148	3,382,427
Rail Freight Loan Repayment	1,117,725	2,121,961
Federal High Speed Rail Trust	-	2,459,840
Metro-East Public Transportation	9,439,249	7,947,310
Public Transportation Grants - FY 2006	5,390,510	-
Public Transportation Grants - FY 2004	34,226,554	12,602,180
Public Transportation Grants - FY 2003	6,570,363	47,547,771
Public Transportation Grants - Prior to FY 2001	310,696	113,225
Rail Freight Services Assistance	2,162,712	6,716,602
Public Transportation Funds	369,191,572	351,923,236
Federal Share of Capital and Operating Grants	6,508,906	15,009,772
	<u>\$ 553,948,036</u>	<u>\$ 553,503,333</u>
Total Expenditures - Division of Public Transportation	\$ 556,565,345	\$ 555,933,795
Reappropriated Balances	340,683,790	331,583,451
Lapsed Balances	<u>37,415,182</u>	<u>68,953,902</u>
Total Appropriations (Net After Transfers)	<u>\$ 934,664,317</u>	<u>\$ 956,471,148</u>

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES**
For the Years Ended June 30,

	P.A. 94-0798 P.A. 94-0015	P.A. 94-0015 P.A. 93-0681 P.A. 93-0842 P.A. 93-1070
Expenditures:	FY 2007	FY 2006
Division of Aeronautics:		
Operations:		
Personal Services	\$ 4,466,421	\$ 4,198,321
Employee Retirement Contributions Paid by Employer	-	27,662
State Contribution to State Employees' Retirement System	515,254	328,070
Contribution to Social Security	333,958	314,169
Contractual Services	2,798,236	2,472,817
Travel	246,235	225,374
Commodities	772,893	879,179
Equipment	31,710	2,206,354
Cars & Trucks	46,990	-
Telecommunications	91,114	256,691
Operation of Auto Equipment	23,019	27,389
	<u>\$ 9,325,830</u>	<u>\$ 10,936,026</u>
Special Purposes:		
Grants for Air Navigation Facilities	\$ 9,817,471	\$ 7,055,058
Tax Recovery Fund	38,830	207,745
Federal/Local Airport	144,278,884	102,041,659
Airport Construction	5,081,417	5,710,358
Aeronautics Refunds	7,300	10,875
	<u>\$ 159,223,902</u>	<u>\$ 115,025,695</u>
Total Expenditures - Division of Aeronautics	\$ 168,549,732	\$ 125,961,721
Reappropriated Balances	360,972,992	378,950,761
Lapsed Balances	<u>1,719,640</u>	<u>1,419,984</u>
Total Appropriations (Net After Transfers)	<u>\$ 531,242,364</u>	<u>\$ 506,332,466</u>
Non Appropriated Expenditures:		
DOT Special Projects Fund	<u>\$ 86,337</u>	<u>\$ 1,447,175</u>

(Continued)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES**
For the Years Ended June 30,

P.A. 94-0015
P.A. 93-0681
P.A. 94-0798 P.A. 93-0842
P.A. 94-0015 P.A. 93-1070

	<u>FY2007</u>	<u>FY2006</u>
Expenditure Summary by Fund - All Divisions:		
General Revenue	\$ 116,535,876	\$ 105,714,516
Road Fund	2,088,069,680	1,239,050,339
Motor Fuel Tax	8,478,202	8,051,815
Grade Crossing Protection	24,371,083	18,417,447
Aeronautics	36,480	286,823
Federal/Local Airport	144,278,884	102,041,659
Intercity Passenger Rail	490,000	-
State Rail Freight Loan Repayment	2,235,148	3,382,427
Air Transportation Revolving	680,393	692,682
Tax Recovery Fund	38,830	207,745
Motor Fuel Tax County District	228,612,184	226,274,187
Motor Fuel Tax Municipal District	320,618,629	317,339,691
Motor Fuel Tax Road District	103,760,286	102,699,138
Federal High Speed Rail Trust	-	2,459,840
Federal Civil Preparedness	1,545,113	7,765,577
Bond Series "A"	63,794,782	160,134,569
Bond Series "B"	63,155,862	79,615,954
Trans Safety Highway Hire-back Fund	300,000	200,000
Public Transportation	299,614,858	286,998,212
Downstate Public Transportation	69,576,714	64,925,024
Metro-East Public Transportation	9,439,249	7,947,310
Federal Mass Transit	6,964,501	15,493,930
Cycle Rider Safety	2,858,268	3,028,179
State Construction	508,620,362	1,031,618,340
Rail Freight Loan Repayment	1,117,725	2,121,961
DOT Special Projects Fund	86,337	1,447,175
Total Expenditures - Expenditure Summary by Fund - All Divisions	<u>\$ 4,065,279,446</u>	<u>\$ 3,787,914,540</u>
Reappropriated Balances	4,049,477,337	3,638,773,474
Lapsed Balances	<u>148,233,796</u>	<u>117,162,297</u>
Total Appropriations (Net After Transfers)	<u>\$ 8,262,904,243</u>	<u>\$ 7,542,403,136</u>
Salary of Department Officials as Reported Within the Comptroller's State Officers Appropriation:		
Salary of the Secretary	\$ 73,869	\$ 127,773
Salary of the Assistant Secretary	<u>115,871</u>	<u>110,042</u>
Total Expenditures-Salary of State Officers	<u>\$ 189,740</u>	<u>\$ 237,815</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF CHANGES IN STATE PROPERTY
For the Year Ended June 30, 2007

	Total	Land and Land Improvements	Buildings and Building Improvements	Equipment	Capital Lease Assets Buildings and Building Improvements	Construction in Progress
Balance at July 1, 2006	\$ 604,607,187	\$ 38,176,135	\$ 110,793,830	\$ 411,421,144	\$ 43,036,412	\$ 1,179,666
Additions	31,432,168	3,681,856	-	25,063,607	-	2,686,705
Deletions	3,198,538	-	-	3,198,538	-	-
Net Transfers	(10,873,643)	-	1,662,987	(10,873,643)	-	(1,662,987)
Balance at June 30, 2007	\$ 621,967,174	\$ 41,857,991	\$ 112,456,817	\$ 422,412,570	\$ 43,036,412	\$ 2,203,384

Note: The above schedule has been derived from Agency records which have been reconciled to property reports submitted to the Office of the Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPARATIVE SCHEDULE OF CASH RECEIPTS
AND RECONCILIATION OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Years Ended June 30, 2007 and 2006

	General Revenue Fund 001		Road Fund Fund 011		Grade Crossing Protection Fund 019	
	2007	2006	2007	2006	2007	2006
Receipts						
Reported receipts by source:						
Federal aid reimbursements	\$ -	\$ 346,176	\$ 1,019,319,757	\$ 1,023,660,100	\$ -	\$ -
Local governmental units	-	-	60,952,290	56,046,331	-	-
Highway traffic and sign permits	-	-	18,749,612	17,578,752	-	-
Fees and licenses	-	-	-	30,350	-	-
Fines and penalties	-	-	421,193	551,381	-	-
Other state agencies	-	-	60,000	-	-	-
Vehicle safety inspection	-	-	425,214	430,539	-	-
Damage claims	-	-	5,836,628	5,779,263	-	-
Sale of used vehicles and equipment	-	-	-	162,562	-	-
Rental of real property	11,259	10,270	1,033,446	1,151,170	-	-
Sale of land	-	-	1,900,711	1,138,844	-	-
Miscellaneous	-	-	197,066	233,908	-	-
Repayment of federally funded projects from grantees	231,195	89,333	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - Il. Tollway & others	-	-	26,909,914	6,629,257	-	-
Loan repayments	329,195	311,309	-	-	-	-
Subscriptions or Publications	-	-	238,591	42,043	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	672,550	91,098	-	-
Reimbursement/recoveries - Private sector	-	-	4,152,395	5,582,575	7,862	2,763
Private organization/individuals	-	-	10,000	92,500	-	-
Other departmental funds	38,544	12,870	107,456	160,443	-	-
Deposits remitted to the Comptroller	\$ 610,193	\$ 769,958	\$ 1,140,986,823	\$ 1,119,361,116	\$ 7,862	\$ 2,763
Prior year refunds	-	190	635,917	701,751	80,317	36,907
Prior year expenditure adjustments	-	-	225,016	-	(225,106)	-
Deposit correction	-	-	1,021,561	-	-	-
Deposits recorded by the Comptroller	\$ 610,193	\$ 770,148	\$ 1,142,869,317	\$ 1,120,062,867	\$ (136,927)	\$ 39,670
Deposits in transit:						
Beginning of year	123,650	72,307	1,517,792	1,131,687	-	-
End of year	-	123,650	5,733,964	1,517,792	-	-
Recorded receipts per Department	\$ 486,543	\$ 821,491	\$ 1,147,085,489	\$ 1,120,448,972	\$ (136,927)	\$ 39,670

(Continued)

Footnotes:

1) Data taken from the State Comptroller have been reconciled to Department records.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPARATIVE SCHEDULE OF CASH RECEIPTS
AND RECONCILIATION OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Years Ended June 30, 2007 and 2006

	Aeronautics Fund 046		Federal/Local Airport Fund 095		General Obligation B.R.&I. Fund 101	
	2007	2006	2007	2006	2007	2006
Receipts						
Reported receipts by source:						
Federal aid reimbursements	\$ -	\$ -	\$ 130,768,736	\$ 92,375,548	\$ -	\$ -
Local governmental units	-	-	8,342,174	12,464,052	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	13,627	300,107	-	-	-	-
Fines and penalties	-	-	-	-	-	-
Other state agencies	-	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	-	-	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	6,500	5,000	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	74,857	887
Joint Improvements - Il. Tollway & others	-	-	-	-	-	-
Loan repayments	-	-	-	-	1,714,001	1,714,001
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	277,306	446,155
Deposits remitted to the Comptroller	\$ 20,127	\$ 305,107	\$ 139,110,910	\$ 104,839,600	\$ 2,066,164	\$ 2,161,043
Prior year refunds	-	-	-	103,062	-	-
Prior year expenditure adjustments	-	-	-	-	-	-
Deposit correction	-	-	61,071	-	(61,071)	-
Deposits recorded by the Comptroller	\$ 20,127	\$ 305,107	\$ 139,171,981	\$ 104,942,662	\$ 2,005,093	\$ 2,161,043
Deposits in transit:						
Beginning of year	1,810	1,113	133,634	30,144	-	-
End of year	155	1,810	151,122	133,634	-	-
Recorded receipts per Department	\$ 18,472	\$ 305,804	\$ 139,189,469	\$ 105,046,152	\$ 2,005,093	\$ 2,161,043

(Continued)

Footnotes:
1) Data taken from the State Comptroller have been reconciled to Department records.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPARATIVE SCHEDULE OF CASH RECEIPTS
AND RECONCILIATION OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Years Ended June 30, 2007 and 2006

	IDOT Special Projects Fund 174		State Rail Freight Loan Repayment Fund 265		Air Transportation Fund 309	
	2007	2006	2007	2006	2007	2006
Receipts						
Reported receipts by source:						
Federal aid reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local governmental units	-	-	-	-	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	-	-	-	-	571,666	653,448
Fines and penalties	-	-	-	-	-	-
Other state agencies	86,337	1,447,175	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	-	-	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - Il. Tollway & others	-	-	-	-	-	-
Loan repayments	-	-	3,244,304	3,702,430	-	-
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	\$ 86,337	\$ 1,447,175	\$ 3,244,304	\$ 3,702,430	\$ 571,666	\$ 653,448
Prior year refunds	-	-	-	-	-	-
Prior year expenditure adjustments	-	-	-	-	-	-
Deposit correction	-	-	-	-	-	-
Deposits recorded by the Comptroller	\$ 86,337	\$ 1,447,175	\$ 3,244,304	\$ 3,702,430	\$ 571,666	\$ 653,448
Deposits in transit:						
Beginning of year	-	-	79,980	79,980	1,471	-
End of year	-	-	79,980	79,980	179	1,471
Recorded receipts per Department	\$ 86,337	\$ 1,447,175	\$ 3,244,304	\$ 3,702,430	\$ 570,374	\$ 654,919

(Continued)

Footnotes:
1) Data taken from the State Comptroller have been reconciled to Department records.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPARATIVE SCHEDULE OF CASH RECEIPTS
AND RECONCILIATION OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Years Ended June 30, 2007 and 2006

	Tax Recovery Fund 310		Federal Civil Preparedness Fund 497		Bond Series "A" Fund 553	
	2007	2006	2007	2006	2007	2006
Receipts						
Reported receipts by source:						
Federal aid reimbursements	\$ -	\$ -	\$ 1,287,985	\$ 8,022,602	\$ -	\$ -
Local governmental units	-	-	-	-	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	-	-	-	-	-	-
Fines and penalties	-	-	-	-	-	-
Other state agencies	-	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	366,567	313,171	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - Il. Tollway & others	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	\$ 366,567	\$ 313,171	\$ 1,287,985	\$ 8,022,602	\$ -	\$ -
Prior year refunds	4,279	-	-	-	1,041	687,537
Prior year expenditure adjustments	-	-	-	-	-	-
Deposit correction	-	-	-	-	-	-
Deposits recorded by the Comptroller	\$ 370,846	\$ 313,171	\$ 1,287,985	\$ 8,022,602	\$ 1,041	\$ 687,537
Deposits in transit:						
Beginning of year	17,860	5,505	-	-	-	-
End of year	-	17,860	-	-	-	-
Recorded receipts per Department	\$ 352,986	\$ 325,526	\$ 1,287,985	\$ 8,022,602	\$ 1,041	\$ 687,537

(Continued)

Footnotes:
1) Data taken from the State Comptroller have been reconciled to Department records.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPARATIVE SCHEDULE OF CASH RECEIPTS
AND RECONCILIATION OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Years Ended June 30, 2007 and 2006

Receipts	Bond Series "B" Fund 554		Trans. Safety Hwy Hire-Back Fund 589		Build Illinois Fund 611	
	2007	2006	2007	2006	2007	2006
Reported receipts by source:						
Federal aid reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local governmental units	-	-	-	-	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	-	-	-	-	-	-
Fines and penalties	-	-	376,385	227,559	-	-
Other state agencies	-	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	-	-	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - Il. Tollway & others	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	\$ -	\$ -	\$ 376,385	\$ 227,559	\$ -	\$ -
Prior year refunds	139	-	-	-	-	7,099
Prior year expenditure adjustments	-	-	-	-	-	-
Deposit correction	-	-	-	-	-	-
Deposits recorded by the Comptroller	\$ 139	\$ -	\$ 376,385	\$ 227,559	\$ -	\$ 7,099
Deposits in transit:						
Beginning of year	-	-	9,565	-	-	-
End of year	-	-	10,151	9,565	-	-
Recorded receipts per Department	\$ 139	\$ -	\$ 376,971	\$ 237,124	\$ -	\$ 7,099

(Continued)

Footnotes:
1) Data taken from the State Comptroller have been reconciled to Department records.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPARATIVE SCHEDULE OF CASH RECEIPTS
AND RECONCILIATION OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Years Ended June 30, 2007 and 2006

Receipts	Airport Land Loan Fund 669		Federal Mass Transit Fund 853		Cycle Rider Safety Fund 863	
	2007	2006	2007	2006	2007	2006
Reported receipts by source:						
Federal aid reimbursements	\$ -	\$ -	\$ 6,964,505	\$ 16,502,412	\$ -	\$ -
Local governmental units	-	-	-	-	-	-
Highway traffic and sign permits	-	-	-	-	-	-
Fees and licenses	-	-	-	-	-	-
Fines and penalties	-	-	-	-	-	-
Other state agencies	-	-	-	-	-	-
Vehicle safety inspection	-	-	-	-	-	-
Damage claims	-	-	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-	-	-
Rental of real property	-	-	-	-	-	-
Sale of land	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	60
Repayment of federally funded projects from grantees	-	-	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-	-	-
Joint Improvements - Il. Tollway & others	-	-	-	-	-	-
Loan repayments	19,531	19,531	-	-	-	-
Subscriptions or Publications	-	-	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-	-	-
Private organization/individuals	-	-	-	-	-	-
Other departmental funds	-	-	-	-	-	-
Deposits remitted to the Comptroller	\$ 19,531	\$ 19,531	\$ 6,964,505	\$ 16,502,412	\$ -	\$ 60
Prior year refunds	-	-	-	-	-	-
Prior year expenditure adjustments	-	-	-	-	-	-
Deposit correction	-	-	(1,021,561)	-	-	-
Deposits recorded by the Comptroller	\$ 19,531	\$ 19,531	\$ 5,942,944	\$ 16,502,412	\$ -	\$ 60
Deposits in transit:						
Beginning of year	-	-	-	-	-	-
End of year	-	-	-	-	-	-
Recorded receipts per Department	\$ 19,531	\$ 19,531	\$ 5,942,944	\$ 16,502,412	\$ -	\$ 60

(Continued)

Footnotes:

1) Data taken from the State Comptroller have been reconciled to Department records.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
COMPARATIVE SCHEDULE OF CASH RECEIPTS
AND RECONCILIATION OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Years Ended June 30, 2007 and 2006

Receipts	State Construction Fund 902		Rail Freight Loan Repayment Fund 936	
	2007	2006	2007	2006
Reported receipts by source:				
Federal aid reimbursements	\$ -	\$ -	\$ -	\$ -
Local governmental units	-	-	-	-
Highway traffic and sign permits	-	-	-	-
Fees and licenses	-	-	-	-
Fines and penalties	-	-	-	-
Other state agencies	-	-	-	-
Vehicle safety inspection	-	-	-	-
Damage claims	-	-	-	-
Sale of used vehicles and equipment	-	-	-	-
Rental of real property	-	-	-	-
Sale of land	-	-	-	-
Miscellaneous	-	-	-	-
Repayment of federally funded projects from grantees	-	-	-	-
Repayment from Mass Transit Districts	-	-	-	-
Joint Improvements - Il. Tollway & others	-	-	-	-
Loan repayments	-	-	917,957	910,272
Subscriptions or Publications	-	-	-	-
Reimbursement of costs incurred on behalf of the federal government	-	-	-	-
Reimbursement/recoveries - Private sector	-	-	-	-
Private organization/individuals	-	-	-	-
Other departmental funds	-	-	-	-
Deposits remitted to the Comptroller	\$ -	\$ -	\$ 917,957	\$ 910,272
Prior year refunds	164,766	683,263	-	-
Prior year expenditure adjustments	-	-	-	-
Deposit correction	-	-	-	-
Deposits recorded by the Comptroller	\$ 164,766	\$ 683,263	\$ 917,957	\$ 910,272
Deposits in transit:				
Beginning of year	-	-	294,096	178,873
End of year	-	-	-	294,096
Recorded receipts per Department	\$ 164,766	\$ 683,263	\$ 623,861	\$ 1,025,495

Footnotes:
1) Data taken from the State Comptroller have been reconciled to Department records.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Year Ended June 30, 2007

Significant variances in expenditures were determined to be changes of \$500,000 and at least 20% between fiscal years, and are explained below

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2007 AND 2006

Division of Highways and General Administration

Operations

Employee Retirement Contributions Paid by Employer – The decrease was due to the State no longer paying retirement pickup on employees. In FY06, there were still union employees who had their retirement pickup paid by the State.

Extra Help – The increase was due to bad winter weather conditions in FY07 compared to FY06. \$1.5 million more in overtime was spent in FY07 for monthly snowbirds (seasonal extras used for snow/ice fighting) and \$.5 million more in overtime was spent on hourly snowbirds. The increase was also due to raises of 3.4% granted to monthly snowbirds because they joined teamsters union in FY07. The Department is also hiring a greater number of extra help to accomplish necessary tasks as the full-time personnel headcount has been decreasing every year.

State Contribution to State Employees' Retirement System – The increase was due to the contribution percentage increasing from 7.792% in FY06 to 11.525% in FY07.

Commodities – The increase was due to more winter storms in FY07 compared to the mild winter in FY06. Approximately \$5.1 million more was spent on road salt in FY07.

Cars and Trucks – The increase was due to orders that were placed late in FY06. Because contracts were not in place, none of the ordered vehicles were delivered before the end of the lapse period; therefore, the vehicle money was reappropriated in FY07. The FY07 expenditures reflect spending against the reappropriated accounts as well as spending against the new appropriations.

Electronic Data Processing (EDP) – The increase was due to no money being appropriated to EDP in FY06. The Department was directed by the Governor's Office of Management and Budget to develop an appropriation for the Information Technology section in order to shift costs, which had previously been paid from contractual services, telecommunications, commodities and equipment.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Year Ended June 30, 2007

**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN
FISCAL YEARS 2007 AND 2006 (CONTINUED)**

Division of Highways and General Administration (Cont.)

Highway Construction

Road Fund – The increase was due to cash flow issues with the State Construction Account Fund at the end of FY06. There were several measures taken that increased spending from the Road Fund: projects that were dual-funded were set-up to use the Road Fund appropriation ahead of the Construction Fund appropriation, projects that were originally funded from the Construction Fund were paid instead from the Road Fund, and projects that were let earlier in the year were financed with Road Fund appropriations instead of Construction Fund appropriations.

Bond Series “A” – Bond series “A” expenditures decreased in FY07 as the last new appropriation was in FY04. Spending from this appropriation is wrapping up so expenditures are declining over time.

State Construction – State construction expenditures decreased in FY07 due to the State Construction Account Fund ending in FY06 with over \$20 million in vouchers payable and an available balance of \$7.35 million. In order to restore the available balance in the fund, the new appropriation was reduced to \$235 million (from \$765 million in FY06); split-funded projects were paid out of the Road Fund before the Construction Fund; and other projects were paid from the Road Fund instead of the State Construction Fund.

Special Purposes

Metro Planning – Federal/Local – The increase was due to increases in Federal Planning funds and the Federal Transit Administration funds. These funds were given to fourteen Metropolitan Planning Agencies in Illinois to pay for planning costs incurred.

Advance Demo Phase II – The decrease was due to the Cicero Avenue Smart Arterial project entering its final stages. The majority of the expenditures occurred in FY06.

IDOT ITS Priority Program – Federal Reimbursement – The decrease was due to the completion of some major projects in FY06 including the SIU-Health Monitoring of Bridges, Lake County Traffic Management Center construction, Regional Transportation Authority Comprehensive Intelligence Transportation Systems (ITS) program, Phase I of the District 6 Dynamic Message Sign initiative, the District 1 ITS Assessment Study and the City of Chicago Ashland Avenue traffic signal integration project.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Year Ended June 30, 2007

**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN
FISCAL YEARS 2007 AND 2006 (CONTINUED)**

Division of Highways and General Administration (Cont.)

Special Purposes (Cont.)

Federal Civil Preparedness – The decrease was due to the federal government decreasing funding for Homeland Security grant which resulted in the elimination of programs for port security, transit security and local emergency management operations.

Environmental Protection Agency (EPA) Vehicle Inspections – The decrease was due to the Department only being billed by EPA for \$4 million for vehicle inspections. EPA procured a new contractor and was given an appropriation of \$17 million for the inspections in FY07.

Enhance, Congest and Air Quality Projects – The increase was due to payments, totaling \$6.6 million, for the Congestion, Mitigation Air Quality grant. The grant was for the enhanced Inspection/Maintenance (I&M) for air-quality in Northeastern Illinois.

Maintenance Agreements – The increase was due to the following: some municipalities did not bill any of their FY06 city/county maintenance charges. As a result, the FY07 expenditures included amounts billed to the Department from some municipalities for all of FY06 and 3 quarters of FY07.

Land and Buildings – The increase was due to more funding being available for work on Capital Development Board (CDB) projects, so more projects were completed during FY07.

Grade Crossing Protection – These expenditures are based on invoices submitted by railroad companies for work performed during the fiscal year and the increase was a result of more invoices being received in FY07. The expenditures vary from year to year depending on various factors including the size and scope of work being ordered, delays associated with a railroad company's ability to receive ordered material in a timely manner, and issues relating to the scheduling of manpower at the railroad company.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Year Ended June 30, 2007

**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN
FISCAL YEARS 2007 AND 2006 (CONTINUED)**

Division of Traffic Safety

Operations

Contractual Services – The decrease was due to a decrease of \$2.6 million in the contractual services appropriation for the Traffic Safety Implementation Program. The decrease in appropriation was due to the decrease in federal funding.

Special Purposes

Primary Seatbelt Enforcement Incentive Grant – The increase was due to additional project expenditures in FY07 including: the Cycle Rider program (motorcycle purchases), the Pedestrian Cycle Coordinator, and the Community Outreach Coordinator. The funding for this appropriation was not released in the prior year until June 2006 which resulted in fewer expenditures during FY06.

Highway Safety Programs – Local Government Projects – The increase was due to additional projects planned in FY07 compared to FY06. These projects were for various enforcement and educational programs for local entities. Expenditures also increased due to additional matching costs available from the National Highway Traffic Safety Administration (NHTSA) for the expenditures incurred by the Department.

Impaired Driving Incentive Program – Local Government Projects – The increase was due to additional projects planned in FY07 compared to FY06. These projects were for various enforcement and educational programs for local entities. The increase was also a result of the availability of additional matching costs from the NHTSA that enabled the Department to fund more projects.

Alcohol Safety Programs – The increase was due to the Department receiving a larger federal allocation in FY07 to fund the program; therefore, the Department was able to increase spending on the program. The allocation in FY07 was \$4.2 million compared to \$2.0 million in FY06. The programs in FY07 consisted of an alcohol coordinator, Field Sobriety Testing Assessment, Impaired Driving Speakers, Radio Spots, and various other items.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Year Ended June 30, 2007

**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN
FISCAL YEARS 2007 AND 2006 (CONTINUED)**

Division of Public Transportation

Special Purposes

Intercity Rail Passenger Service – The increase was due to the addition of 3 new Amtrak lines in October 2006.

State Rail Freight Loan Repayment – The decrease was due to numerous projects in the construction phase during FY06 that were completed in FY07. In addition, the Department did not initiate as many new projects in FY07; therefore, expenditures were reduced.

Rail Freight Loan Repayment – The decrease was due to projects under construction in FY06 that were completed in FY07. Expenditures also decreased because there were no new projects executed in FY07.

Federal High Speed Rail Trust – The decrease was due to no federal trust funds being received in FY07. The fund has not been closed because the high-speed rail program continues to be a viable program that is not currently funded.

Public Transportation Grant – FY 2006 – There were no expenditures during FY06, and projects including \$3.2 million for rapid transit rail cars for the Chicago Transit Authority (CTA) were paid during FY07.

Public Transportation Grant – FY 2004 – The increase was due to outlay for several construction projects which included: \$6.5 million for extension of CTA Brown Line platforms, \$4.8 million for rehab of signals and track at Clark Junction for the CTA, \$2.5 million for new and improved station facilities on Metra lines, and \$1.0 million for Metra/Union Pacific West Line Extension.

Public Transportation Grant – FY 2003 – The decrease was due to fewer payments for projects as the FY04 grant money was utilized

Rail Freight Services Assistance – The decrease was due to the State portion of Chicago Region Environmental and Transportation Efficiency Program (CREATE) funding being greatly reduced.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Year Ended June 30, 2007

**ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN
FISCAL YEARS 2007 AND 2006 (CONTINUED)**

Division of Public Transportation (Cont.)

Special Purposes (Cont.)

Federal Share of Capital and Operating Grants – The decrease was mainly due to the procurement of buses in FY06 which is generally done every other year.

Division of Aeronautics

Operations

Equipment – Equipment expenditures decreased because the final payment was made for the three King Air 350 Aircraft in the amount of \$2,104,812, in FY06. There were no purchases of aircrafts in FY07.

Special Purposes

Grants for Air Navigation Facilities – The increase was due to the close out of numerous older projects in the Airport Project Management (APM) financial system. As a result, consultants were required to submit invoices for older planning projects. In addition, projects related to the Bond Series "B" fund had limited spending in FY06 due to limited Bond "B" bond sales.

Federal/Local Airport – The increase was due to diligent efforts to close out the backlog of 118 construction contracts and 525 airport projects. There was also an increase of \$14.2 million in spending for the City of Chicago and \$9 million in soundproofing projects for Chicago Public Schools.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Year Ended June 30, 2007

The following is a summary of explanations for significant fluctuations in receipts received by the Department for fiscal year ended June 30, 2007 as compared to the fiscal year ended June 30, 2006. Included are explanations for variances to the Road Fund greater than \$100,000 and 20% and explanations to other funds presented greater than \$50,000 and 20%.

ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS BETWEEN FISCAL YEARS 2007 AND 2006

General Revenue Fund – 001

Federal Aid Reimbursements

The decrease was due to all federal revenue earned had to be deferred in FY07 as the amount had not been received from the federal government.

Repayment of Federally Funded Projects from Grantees

The increase was due to a \$.12M refund from the Rockford Mass Transit District in FY07.

Road Fund - 011

Fines and Penalties

The decrease was due to fewer hazardous material penalties assessed and received due to a higher compliance rate among carriers resulting in a reduced number of roadside violations.

Sale of Used Vehicles and Equipment

The decrease was due to the Department not conducting a sale in FY07 due to the late delivery of the new vehicles during the winter season. Once the new vehicles arrived, radios and other equipment had to be installed in order to make them functional. The old vehicles could not be taken off the road and sold until the new vehicles were ready.

Sale of Land

The increase was due the sale of more parcels with greater values in FY07.

Joint Improvements – IL Tollway and Others

The increase was due to the Department receiving \$21.2M from the State of Indiana for joint improvements.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Year Ended June 30, 2007

ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS BETWEEN FISCAL YEARS 2007 AND 2006 (continued)

Subscriptions or Publications

The increase was due to receipts totaling \$218,295 from the publication of a new Standard Specifications Manual.

Reimbursements of Costs Incurred on Behalf of the Federal Government

The monies deposited in this fund represent the administrative costs billed to the Federal government on projects. The increase was due to the Road Fund receiving \$672,550 in FY07 from the Federal government compared to \$91,098 in FY06 for administrative costs.

Reimbursement / Recoveries – Private Sector

Several items contributed to the decrease: in FY06, there were reimbursements of \$.489M from the Chicago Area Transportation Study and none were received in FY07 as this is no longer a part of the Department. There was also a decrease of \$.447M in billings for traffic signal maintenance due to the fact that four quarters were billed in FY06 but only three were billed in FY07. In FY06, there were also billings for refunds from utilities in the amount of \$.313M which did not occur in FY07.

Aeronautics Fund – 046

Fees and Licenses

The decrease was a result of the receipt of pilot and aircraft registrations on a two year cycle and the billings and receipts occurred during FY06.

Federal/Local Airport Fund – 095

Federal Aid Reimbursements

The increase was due to the closeout of several projects in FY07 which resulted in amendments to the contracts and additional federal claims.

Local Governmental Units

This account represents the money that has been received from locals for their share of projects and the amount received will vary depending on the number of projects currently ongoing. The decrease was due to a decrease in the number of projects from approximately 777 in FY06 to approximately 411 in FY07.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Year Ended June 30, 2007

ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS BETWEEN FISCAL YEARS 2007 AND 2006 (continued)

Prior Year Refunds

The decrease was due to a \$96,968 refund for an overpayment for money paid to consultants on a project for the Mid America Airport during FY06.

General Obligation B.R. & I. Fund – 101

Repayment from Mass Transit Districts

The increase was due to overpayments on capital grants amounting in \$.59M from Pace (also known as the Suburban Bus Division of the RTA) and \$.14M from Northeast Illinois Regional Commuter Corporation.

Other Departmental Funds

The decrease was due to repayments from the Federal/Local Airport Fund 095 for monies originally expended from the Bond Series “B” Fund 554. These repayments occur when projects are closed out and the Division of Aeronautics needs to balance project costs between funds and, in FY07, there were less projects closed out.

IDOT Special Projects Fund – 174

Other State Agencies

The decrease was due to the following: the Department executed an agreement with the Department of Commerce and Economic Opportunity (DCEO) to utilize their funds for the Department’s projects that had been pending since January 2003. The \$1.4M was the amount spent for 21 projects in FY06. During FY07, only one project had activity due to the majority being paid out in FY06.

Federal Civil Preparedness Fund – 497

Federal Aid Reimbursements

The decrease was due to the Federal Government decreasing Homeland Security Grants and planning which resulted in the elimination of programs for port security, transit security and local emergency management operations.

Bond Series “A” Fund – 553

Prior Year Refunds

The decrease was due to a repayment of \$.442M in retainage from the bank for a construction company who defaulted on their contract with the Department during FY06.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Year Ended June 30, 2007

**ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS BETWEEN
FISCAL YEARS 2007 AND 2006 (continued)**

Transportation Safety Highway Hire –Back Fund – 589

Fines and Penalties

The increase was due to the increasing amount of fines for speeding in construction zones. The fine was increased from \$150 to \$250. An additional charge was also assessed when speeding in a construction zone. This charge also increased from \$50 to \$125 which was deposited into the Transportation Safety Highway Hire-back Fund. The number of fines also increased due to the State Police using photo enforcement vans in some areas to take pictures of speeders in work zones. This resulted in more tickets being issued than when a trooper pulls over individual speeders and ultimately, more fine revenue into the fund.

Federal Mass Transit Fund – 853

Federal Aid Reimbursement

The decrease was due a two year cycle on the purchase of new buses. No buses were purchased in FY07 so this decreased the amount of federal revenue.

State Construction Fund – 902

Prior Year Refunds

The decrease was due to a FY06 repayment of \$.433M in retainage from a bank for a construction company who defaulted on their contract with the Department.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Year Ended June 30, 2007

Significant variances in lapse expenditures were determined to be at least 20% between lapse period and total expenditures, and are explained below

FISCAL YEAR 2007

General Revenue Fund – 001

Division of Aeronautics

Executive Air Transportation – May billings were received in June and June billings were received in July. Therefore, payments for May and June were not made until the lapse period.

Division of Public Transportation

ADA Paratransit Services – Four payments for the ADA paratransit services audit were made during the year. The final payment of over \$14 million was made for services performed late in the fiscal year.

Road Fund – 011

Division of Central Administration and Planning

EPA Vehicle Inspections – The Department paid the Illinois Environmental Protection Agency for vehicle inspections performed between April 1, 2007 and June 30, 2007 during the lapse period.

Division of Traffic Safety

Alcohol Traffic Safety Program – The Department paid two payments, totaling \$176,250, for consultant services that occurred between May 1, 2007 and June 30, 2007 during the lapse period.

Secretary of State – Invoices, totaling \$11,278, for printing of Stay Alive for the Drive Booklets and invoices, totaling \$6,350, for contractual payments for people conducting written surveys for Click It or Ticket Safety Belt Use at various Secretary of State Driver Services facilities were received and paid during the lapse period.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Year Ended June 30, 2007

Road Fund – 011 (Cont.)

Division of Central Administration and Planning (Cont.)

Secretary of State – Impaired Driving Incentive – The Department made payments for payroll costs, totaling \$37,085, for the month of June, \$10,500 for the development of 30 second public announcements focusing on Traffic Safety Issues for Child Passengers, and \$14,421 for 3 digital in-car video cameras during the lapse period.

Department of Public Health – Payments totaling \$33,628 to the University in Chicago for updating EMS reporting system for the month of April, May, and June were made during the lapse period. The April invoice was received in July, and the May and June invoices were received in August.

Department of State Police – Commercial Motor Vehicle – Lapse period expenditures were comprised of the following: payments for June payrolls, totaling \$389,918, the purchase of 22 digital videos, totaling \$11,804, the purchase of 6 Tahoe automobiles, totaling \$161,464, and the purchase of 16 other automobiles, totaling \$430,572.

Administrative Office of Illinois Courts – The majority of the lapse period expenditures were due to a payment of \$2,860 for the presentation of Breath Alcohol Operators Certification Course and a payment of \$1,221 for the presentation of Field Sobriety Testing HGN Training course. Invoices for both payments were not received until late in the fiscal year; therefore, they were paid during the lapse period.

Intercity Passenger Rail Freight Fund (233)

Intercity Passenger Rail – An amendment to a contract to pay for congestion mitigation was not signed until June 14, 2007. The invoice was not received until later in the fiscal year; therefore, the payment was not made until lapse period.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF ACCOUNTS RECEIVABLE
(expressed in thousands)
For the Year Ended June 30, 2007

	<u>Total</u>	<u>Current</u>	<u>1-30 days</u>	<u>31-90 days</u>	<u>91-180 days</u>	<u>181-365 days</u>	<u>Over 1 year</u>
General Revenue Fund (001):							
Due from Federal	919	919	-	-	-	-	-
Due from Local	4	4	-	-	-	-	-
Railroad Loans	1,138	1,138	-	-	-	-	-
Total receivables	<u>\$ 2,061</u>	<u>\$ 2,061</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Road Fund(011):							
Reimbursement from Federal Aid programs							
Due from National Traffic Safety Administration	7,252	7,252	-	-	-	-	-
Due from Federal Transit Administration	469	469	-	-	-	-	-
Due from Federal Hwy Administration	123,954	123,954	-	-	-	-	-
Total reimbursement from Federal Aid programs	<u>\$ 131,675</u>	<u>\$ 131,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reimbursement from counties and municipals under participation agreements							
Counties	2,312	715	780	125	692	-	-
Municipalities	10,944	4,493	1,333	1,562	758	1,130	1,668
Other receivables (2)	9,916	959	146	4,892	1,680	271	1,968
Total receivables	<u>\$ 154,847</u>	<u>\$ 137,842</u>	<u>\$ 2,259</u>	<u>\$ 6,579</u>	<u>\$ 3,130</u>	<u>\$ 1,401</u>	<u>\$ 3,636</u>
Federal/Local Airport(095):							
Due from Federal	42,188	42,188	-	-	-	-	-
Due from Local	432	432	-	-	-	-	-
Total receivables	<u>\$ 42,620</u>	<u>\$ 42,620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bond Retirement And Interest Fund(101):							
Railroad Loans	<u>\$ 18,228</u>	<u>\$ 18,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Rail Freight Loan Repayment(265):							
Railroad Loans	<u>\$ 25,293</u>	<u>\$ 24,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 1,203</u>
Federal Mass Transit (853):							
Reimbursements from Federal Transit Administration for Federal Aid programs	<u>\$ 1,888</u>	<u>\$ 1,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
State Construction(902):							
Other Receivables	<u>\$ 70</u>	<u>-</u>	<u>\$ 8</u>	<u>\$ 3</u>	<u>\$ 11</u>	<u>\$ 48</u>	<u>-</u>
Rail Freight Loan Repayment(936):							
Railroad Loans	<u>\$ 3,054</u>	<u>\$ 3,054</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Footnotes:

- 1) Amounts are obtained from Agency records i.e. , Accounts Receivable Aging Report prepared by the Revenue Accounting Sub-unit.
- 2) Other Receivables consist of damage claims, rents, consultant billings, and other receivables.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

AGENCY FUNCTIONS

The Department of Transportation (Department) was created by the 77th General Assembly with legislation effective January 1, 1972. The Department is responsible for administrating and supervising the State's transportation activities, including highways, public transportation and aeronautics. The Department is accredited by the federal government for receiving federal funds for transportation programs; is responsible for drafting a State Master Plan for transportation facilities; and also provides State assistance to local public transportation agencies.

The Department's main office is located in the Harry R. Hanley Building, 2300 South Dirksen Parkway, Springfield, Illinois. As of January 2007, the Department has been under the direction of Milton R. Sees, Secretary of Transportation. Prior to January, the Department was under the direction of Timothy W. Martin, former Secretary, who resigned. An average of 5,469 full-time employees worked for the Department during FY07.

The principal divisions of the Department are the Division of Highways, the Division of Traffic Safety, the Division of Public and Intermodal Transportation and the Division of Aeronautics. The principal offices of the Department are the Office of Finance and Administration, the Office of Chief Counsel, the Office of Operations and Communications, the Office of Quality Compliance and Review, the Office of Business and Workforce Diversity, the Office of Governmental Affairs, and the Office of Planning and Programming. The functions performed by these Divisions and Offices are briefly summarized below:

DIVISION OF HIGHWAYS

The Division of Highways is responsible for planning, designing, constructing, maintaining and operating the State highway system in an efficient, timely and cost-effective manner. The Division provides the Secretary of Transportation with information and recommendations on long-range highway needs and opportunities. It protects the public investment in new and existing highway facilities, as well as ensuring compliance with federal and State statutes in the implementation of highway programs and administers the State's Motor Fuel Tax (MFT) local roads and streets program.

The State is divided into five regions consisting of nine districts, which are responsible for carrying out all of the Division of Highways' operational functions within their assigned geographical areas. The Division's central bureaus are responsible for developing policies, procedures, standards and guidelines to accomplish the Department's highway system improvement objectives. The central bureaus monitor the

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

DIVISION OF HIGHWAYS (continued)

programs of the district offices to assure uniform statewide policy interpretation and program compliance as well as district program coordination with federal, State and local agencies.

DIVISION OF TRAFFIC SAFETY

The Division of Traffic Safety is responsible for providing Illinois motorists, cyclists and pedestrians with the safest possible highway environment by concentrating available resources in a cost-efficient manner and promoting the reduction of traffic fatalities, injuries and crashes. Additionally, the Division is responsible for the development and promulgation of regulations in areas of crash reporting, hazardous materials transportation, vehicle inspection, safety responsibility, cycle rider training and highway safety Federal Section 402, 408, 410 Grants and other grants as they become available. The Division is also responsible for administering local agency traffic safety grants that assist the Department in achieving its traffic safety goals.

The Division functions as the Secretariat for the Governor's Traffic Safety Coordinating Committee. As Secretariat, the Division provides for the funding of projects conducted by other State and local governmental entities on traffic safety problems.

DIVISION OF PUBLIC AND INTERMODAL TRANSPORTATION

The Division of Public and Intermodal Transportation's mission is to support public and specialized transportation throughout Illinois by providing technical support and financial resources to local governments, public and specialized transportation operators, and rail operators. The Division's main roles include developing and recommending policies and programs; implementing and administering operating, capital, technical assistance and rail freight program; coordinating and participating in statewide planning and programming activities; and conducting technical studies and engineering reviews of public transportation, rail freight projects and planning studies.

The Division ensures the maximization of federal funds received in Illinois for public and specialized transportation and rail projects and advocates for public and specialized transportation funding within the Department. The Division aims to enhance Illinois' transportation network and ensure that it is intermodal, interconnected, provides mobility options and supports the efficient movement of people, goods and services.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

DIVISION OF AERONAUTICS

The Division is responsible for regulating and supervising aeronautics within the State, including the coordination and implementation of programs concerning air safety, airport construction and other aeronautical-related areas. Specific responsibilities include the following:

- Developing an annual five year Capital Improvement Program and ensuring that all funds appropriated or made available for planning, acquisition, construction, reconstruction, extension, development, improvement and operation of air navigation facilities are developed under the supervision or direction of the Division.
- Operating and maintaining a flight department to provide routine and emergency aviation services to all State officials, departments and agencies on a 24-hour, seven-day a week basis.
- Conducting a continuing inspection program to insure adherence to minimum physical standards and safety criteria, which results in the certification of all landing facilities within the State of Illinois including commercial service airports, general aviation airports, restricted landing areas and heliports.
- Providing aviation and aerospace education through the conduct of seminars and conferences.
- Providing support and assistance for Civil Air Patrol activities in Illinois which include air search and rescue and civil defense disaster operations.
- Overseeing the preparation of the Airport Master Plan and Environmental Impact Statement at the proposed South Suburban Airport (SSA) to allow for the design, construction and operation of the airfield. This is accomplished by the Bureau of South Suburban Airport which also assists the Division's land acquisition section, attends public meetings regarding the airport, and answers questions from the public.

OFFICE OF FINANCE AND ADMINISTRATION

The Office of Finance and Administration determines sources and availability of funds for Department operations. It prepares operating and capital budgets, forecasts funding requirements, administers funds for approved programs, and provides accounting and auditing capabilities to ensure sound fiscal management. This office also provides personnel and business management services for the Department and coordinates

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

OFFICE OF FINANCE AND ADMINISTRATION (continued)

personnel matters with the State personnel department. The Office also coordinates information processing projects and equipment for the Department that are enterprise specific.

Specific responsibilities include the following:

- Providing Department-wide personnel policies and administration, as well as assisting in recruitment, training and development, employee safety, and labor relations issues of department wide personnel.
- Providing general and cost accounting services and contract auditing services; coordinating purchases of equipment, commodities, and printing for the Department; maintaining the inventory of departmental land (excluding highway right-of-way), equipment, and buildings; and planning and administering the Department Capital Improvement Program.
- Providing administrative support for the Department including records retention and document/forms management, motor pool operation and management, receiving and distributing mail in the central office, and mass duplication and document production.
- Monitoring and analyzing highway user tax revenue, general revenue and bond funds for mass transit and airport improvement, and highway bond funds.
- Preparing, analyzing, and monitoring the Departmental budget, for the agency as a whole.
- Providing computer and information systems support and development.
- Preparing the GAAP financial statements and reporting in accordance with both federal and State requirements.

OFFICE OF CHIEF COUNSEL

The Office of Chief Counsel is responsible for providing legal counsel to the Department on both policy issues and proposed actions affecting any of its operating Divisions or staff Offices. The Office is also responsible for the prosecution and defense of all litigation involving the Department in cooperation with the Attorney General. The Office reviews the legal aspects of the Department's legislative program and reviews new federal and State legislation, court decisions and Attorney General's opinions for the

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

OFFICE OF CHIEF COUNSEL (continued)

legal aspects of their effect on Department operations and drafts and negotiates contracts with outside entities. In conjunction with the Attorney General, the Office directs the Department's position and strategy in all major judicial and administrative proceedings.

The Office also administers the Bureau of Civil Rights and oversees the investigation and prosecution or defense of human rights matters in the Department's Personnel Practices and Procedures. The office administers tort liability claims and subrogation claims; lien and bond claims against contractors for mechanic's liens; the purchase and service of liability policies; and ensures proper handling of tort liability suits filed against the Department or its officers in the Court of Claims or various courts.

OFFICE OF OPERATIONS AND COMMUNICATIONS

The Office of Operations and Communications is primarily responsible for public assistance and public information campaigns. It is responsible for managing public relations campaigns for all major construction projects and provides aid to the general public by helping with transportation problems or complaints. It answers both written and verbal inquiries from the general public and news media; prepares background material for the Governor's Office; researches and prepares speech material for various officials both elected and appointed; and conducts educational campaigns with news releases, publications, displays and audiovisual material. The Office also works directly with the public, as community relations liaisons. These liaisons are able to answer questions specific to their district and Department programs. The Office is also responsible for preparing and disseminating news releases and information on transportation programs and policies in accordance with State and federal laws. It works to establish public-private partnerships to extend the reach of the department's safety messages at a cost savings to taxpayers.

OFFICE OF QUALITY COMPLIANCE AND REVIEW

The Office of Quality Compliance and Review is responsible for the independent testing of the Department's internal control system and serving as the Department's law enforcement liaison. Performance of these functions provide assurance to the Secretary and the public that the Department's policies, procedures, and regulations are adequate, and that compliance with these rules results in progressive operations. The Office checks the accuracy of payment documentation; assesses the quality of materials used in transportation projects; performs special reviews; recommends improvements; and independently appraises internal and external communications. The Office also reports,

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

OFFICE OF QUALITY COMPLIANCE AND REVIEW (continued)

coordinates, monitors, and collects all data concerning Department related criminal investigations. As such, the Office maintains a close working relationship with various law enforcement agencies.

OFFICE OF BUSINESS AND WORKFORCE DIVERSITY

The bureaus of the Office of Business and Workforce Diversity are responsible for fostering equal opportunity for minority-owned, woman-owned and other disadvantaged small businesses in the Department's federal and State-funded highway, rail, transit and airport contracts; providing access to employment and on-the-job opportunities for minorities and females in the Department's federal and State-funded highway, rail, transit and airport contracts; ensuring contractors are in compliance with federal and State contract requirements relative to the Disadvantaged Business Enterprise (DBE) program, the Employment Utilization program, On-the-Job training (OJT) program and labor contract compliance; and an ongoing commitment to and reaffirmation of the goals of Civil Rights in support of equal employment opportunity and non-discrimination in federally assisted programs, as well as the Department's personnel policies, practices and procedures.

OFFICE OF GOVERNMENTAL AFFAIRS

This Office of Governmental Affairs not only represents the Department, but also acts as a liaison between the Department and the Governor's Office. This Office is primarily responsible for ensuring and maintaining a good relationship with the Illinois General Assembly. This responsibility includes all correspondence with legislators pertaining to transportation-related constituent inquiries. It includes development of and lobbying for transportation-related legislative initiatives. It also includes tracking and lobbying all transportation-related legislation introduced by the Illinois General Assembly. The objective is to expertly assist and represent the Governor and the Department in the responsibility of ensuring that transportation-related laws, policies and actions consistently support and enhance Illinois' transportation interests.

OFFICE OF PLANNING AND PROGRAMMING

The Office of Planning and Programming is responsible for coordinating the development of policies, plans, and programs relating to operating, maintaining and improving the State's transportation system. Specific responsibilities include:

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

OFFICE OF PLANNING AND PROGRAMMING (continued)

- Developing policy statements which serve as guides for the Department's administrative actions. Primary areas of involvement include the Department's transportation investment programs and federal and State legislative programs; recognition and consideration of Department responses to Federal Regulations; and the accomplishment of special initiatives as directed by the Secretary's Office.
- Developing and revising Statewide capital plans for transportation, including highway, air, rail and public transportation.
- Developing transportation programs that are consistent with the short- and long-range goals and objectives of the State of Illinois.
- Administering a metropolitan studies program which works with metropolitan planning organizations in the State's 14 urbanized areas to develop policies and programs relating to transportation in these areas.
- Coordinating a surveillance program to monitor the physical condition of the State's transportation system, the level of service provided, and the need for improvement.
- Evaluating proposals for major investments in the State's transportation system and assessing the importance of the projects, potential adverse impacts and overall benefits.

AGENCY PLANNING

The Department, through the Office of Planning and Programming (Office), as noted above, is responsible for the identification of transportation needs and objectives, coordination and preparation of work plans to accomplish such objectives, and compilation of the costs to complete activities defined in the work plans. The Office is responsible for preparing annual and five-year plans to meet Departmental planning goals.

In accordance with Illinois Compiled Statutes 605 ILCS 5/4-303 and Public Act 82-110, the Office prepares a Multiyear Proposed Highway Improvement Program and an Annual Proposed Improvements for Illinois Highways for the current fiscal year, which considers the State's highway needs and serves as the action plan for the coming fiscal year. This program is a listing of specific projects to constitute a reasonable year's work. The

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Year Ended June 30, 2007

AGENCY PLANNING (continued)

Office also prepares multi-year capital programs for Illinois airports, public transportation and rail systems.

In addressing general and specific planning issues, the Office works closely with Metropolitan Planning Organizations (MPOs), regional planning commissions and local elected officials. These metropolitan planning organizations are designated by the Governor as the official organizations for metropolitan transportation planning in specified urbanized areas. The Department enters into contractual agreements with these MPOs, under which it receives research data, the results of feasibility studies and other similar information.

The Bureau of Budget and Fiscal Management in the Office of Finance and Administration is responsible for preparing the Department's budget based on planned activities. This entails coordination of all district and central office plans, as well as contact with the Governor's Office of Management and Budget and the Governor's Office. Each unit responsible for submitting a preliminary budget is informed of the overall Department objectives, as well as specific guidelines and limitations on funding. The Department's final proposed budget and annual plan are included in the Governor's budget and presented to the General Assembly.

The approved budget is then administered by the Bureau of Budget and Fiscal Management which is responsible for establishing the appropriation accounts and monitoring actual versus budgeted expenditures. In addition, the Department has audit and management review groups which conduct operational and procedural reviews and analyses aimed at increasing the Department's efficiency and effectiveness in accomplishing its objectives.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
For the Years Ended June 30,

AVERAGE NUMBER OF FULL TIME EMPLOYEES

	<u>2007</u>	<u>2006</u>
Cycle Rider Safety	2	2
Information Processing	76	71
Diesel Emissions	2	2
Central Division of Highways	434	440
Day Labor	21	21
Central Administration & Planning	318	326
Traffic Safety	106	103
Aeronautics	65	65
District 1	1206	1250
Local Roads & Streets	92	93
District 3	374	406
District 4	360	359
District 9	301	279
District 8	530	546
District 2	405	451
District 6	408	429
District 5	326	406
District 7	340	293
Intelligent Transportation System (ITS)	1	2
Public Trans & Rail	31	30
Subtotal, State Funded Positions	<u>5,398</u>	<u>5,574</u>
Federally Funded Positions:		
Traffic Safety -		
Highway Safety	15	6
Motor Carrier Safety	22	20
Central Administration & Planning -		
Metropolitan Planning	17	30
Transportation Equity Act (TEA-21) Advance	15	15
Public Trans & Rail -		
Rural/Small Urban	<u>2</u>	<u>2</u>
Subtotal, Federally Funded Positions	<u>71</u>	<u>73</u>
GRAND TOTAL	<u><u>5,469</u></u>	<u><u>5,647</u></u>

Note: The FY2006 number has been adjusted by 2 persons for Diesel Emissions personnel.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
ANNUAL COST STATISTICS BY MAJOR OBJECT CLASSIFICATION
For the Year Ended June 30, 2007

	2007
Operations	\$ 653,086,724
% of total expenditures	16.07%
Personal Services	\$ 367,317,070
% of operational expenditures	56.24%
Other Payroll Costs (FICA, retirement)	\$ 70,512,215
% of operational expenditures	10.80%
Contractual Services	\$ 105,172,036
% of operational expenditures	16.10%
All Other Operational Items	\$ 110,085,403
% of operational expenditures	16.86%
Grants	\$ 1,459,997,979
% of total expenditures	35.91%
Construction	\$ 1,944,421,571
% of total expenditures	47.83%
Capital Improvements	\$ 7,686,835
% of total expenditures	0.19%
Total expenditures (all funds)	\$ 4,065,193,109

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ANALYSIS OF OPERATIONS
EMERGENCY PURCHASES
For the Year Ended June 30, 2007

The Department reported the following emergency purchases to the Office of the Auditor General:

<u>Description</u>	<u>Cost</u>
Repairs SB I-57 at MP 296.5	\$ 68,498
Traffic control White and Saline Counties	109,442
I-80 drainage repair in median between Midland and Wheeler Avenues	124,135
Purchase of traffic control devices necessary to restrict bridge traffic	57,650
Sewer blockage at North side Yard	23,760
Mercury spill at 400 W. Wabash	10,274
Emergency snow removal on Illinois marked highways	6,380
Traffic control at US 30 Jefferson Street bridge	16,512
Traffic control at I-80 Seneca interchange bridge	19,446
Repairs of US 30 Jefferson Street bridge	95,578
Repair of Blackhawk road culvert	60,195
Repairs of concrete deck planks	1,930,111
	<u>\$ 2,521,981</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2002 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
LA100	902-49442-7700-0100	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	\$ 53,756,500	\$ 46,709,416	\$ 7,047,084
LA200	902-49442-7700-0200	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	6,770,000	4,160,120	2,609,880
LA300	902-49442-7700-0300	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,147,500	1,520,394	2,627,106
LA500	902-49442-7700-0500	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,943,750	589,158	1,354,592
LA600	902-49442-7700-0600	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	5,550,000	2,919,357	2,630,643
LA700	902-49442-7700-0700	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,390,000	144,065	1,245,935
LA800	902-49442-7700-0800	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	9,360,500	3,112,919	6,247,581
LA900	902-49442-7700-0900	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	2,325,000	1,779,824	545,176
LA902	011-49442-7700-0900	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,000,000	425,000	575,000
C910114	011-49405-7700-0097	PTB 067-017A, P-93-063-90, FAP 41 & 124 VARIOUS SECTIONS IN KANKAKEE COUNTY	51,550	25,696	-
C980068	011-49442-7700-0021	PTB 067-015, D-93-030-94, PHASE II, SUPP.6, FAI 55/74 IN MCLEAN COUNTY	160,488	13,593	-
0607270	902-49442-7700-0100	CONSTRUCTION AT US-12 (RAND ROAD) AT LAKE/COOK ROAD AND FROM LAKE/COOK ROAD TO WOODS DRIVE IN ARLINGTON HGTS, KILDEER, DEER PK & PALATINE	3,864,226	955,157	2,909,069
0608120	902-49442-7700-0100	CONSTRUCTION AT BARRINGTON RD FROM US-20(LAKE ST) TO IL-72(HIGGINS RD) IN HOFFMAN ESTATES, SCHAUMBURG, STREAMWOOD, HANOVER PK & COOK CO. FP	2,442,620	2,393,767	48,852
0621180	902-49442-7700-0100	CONSTRUCTION AT IL-58 FROM MOON LAKE BLVD TO ROSELLE ROAD AND IL-72 FROM FAIRMONT RD TO ROSELLE RD IN SCHAUMBURG	870,864	870,864	-
0645860	902-49442-7700-0200	CONSTRUCTION AT US-30 AND JACKSON STREET IN MORRISON	860,206	30,447	829,759
0647300	902-49442-7700-0200	CONSTRUCTION AT IL-78 OVER CARROLL CREEK IN MT. CARROLL	639,440	735	638,705
0720480	011-49442-7700-0600	CONSTRUCTION AT US-67 FROM 0.2 MI S OF I-72 S OF JACKSONVILLE EXTENDING SO. 11.31 MILES TO THE GREENE COUNTY LINE	2,303,925	2,229,078	74,848

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2002 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0889510	902-49442-7700-0400	CONSTRUCTION AT IL-8 FROM PEORIA COUNTY LINE WEST OF EDMUND ST TO MAIN ST IN EAST PEORIA	1,617,904	1,617,904	-
JN302006	902-49442-7700-0300	FAS 316/CHS 23 (LEHIGH ROAD), SEC {(77.92,97)-15D} W&RS, IROQUOIS, C-93-148-01. PROVIDE SURVEYS, PLANS AND SPECS, RECEIVE BIDS AND AWARD CONTRACT	1,265,000	1,185,447	79,553
UT602006	902-49442-7700-0600	FAP 658 (IL-29), SEC K(B-1), MASON CO C-96-504-01 REPLACEMENT OF POWER LINE	241,296	-	241,296
UT602010	902-49442-7700-0600	FAP 310 (US-67) SEC 69-12(12B,B-1,B-2)& 69-13RS, MORGAN CO. C-96-566-03. REMOVAL OF POWER POLES AND REPLACEMENT OF 4 POLES AND 2 STUB POLES	32,796	-	32,796
UT801009	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO C-98-032-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	199,000	72,888	126,112
UT801011	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. RELOCATION OF GAS DISTRIBUTION MAIN	35,951	-	35,951
UT801013	902-49442-7700-0800	FAP 310 (IL-225), SEC 60-12HB-2,60-12-1, MADISON C-98-032-01 REMOVAL AND RELOCATION OF AERIAL ELECTRIC FACILITIES	259,200	-	259,200
UT801017	902-49442-7700-0021	FAP 310(IL-255), SEC 60-12AC, MADISON COUNTY C-98-124-00. RELOCATION OF TELECOMMUNICATION LINES	45,500	-	45,500
UT801018	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 RELOCATION OF BURIED TELEPHONE CABLE AND REMOVE AERIAL TELEPHONE CABLES	58,250	-	58,250
UT801019	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO CO. C-98-032-01 REMOVAL & RELOCATION OF BURIED TELEPHONE CABLES	114,000	-	114,000
UT801900	011-49442-7700-0021	FAP 310 (IL-255) SEC 60-12, MADISON CO C-98-034-01 RELOCATION OF PIPELINE	607,000	-	607,000
UT802001	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12, MADISON CO C-98-034-01. ABANDONMENT AND RELOCATION OF SANITARY SEWERS	295,000	9,180	285,820
UT802002	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12-1, MADISON CO C-98-032-01. RELOCATION OF UNDERGROUND TELEPHONE LINES	58,446	-	58,446
UT802004	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF WATER MAIN	165,200	-	165,200
UT802005	902-49442-7700-0800	FAP 310 (IL-255) SEC 60-12HB-4, MADISON CO C-98-033-01. ABANDONMENT AND RELOCATION OF SANITARY SEWERS	336,000	27,581	308,419
UT802006	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	130,000	12,509	117,491
UT802007	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-2, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	34,000	4,554	29,446
UT802008	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 RELOCATION OF POWER POLES	234,100	-	234,100
UT802901	902-49442-7700-0800	FAP 310 (IL-255) SEC 60-13, MADISON CO C-98-006-02 ADJUSTMENT OF AERIAL ELECTRIC FACILITIES	90,268	90,268	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2002 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT802902	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13-1, MADISON CO C-98-007-02 ADJUSTMENT OF AERIAL ELECTRIC FACILITIES DUE TO WIDENING FOSTERBURG ROAD	750,000	-	750,000
PSB104012	011-49442-7700-0021	PTB 104-012A,B,C, PHASE II, START-UP AGR. (A) D-92-074-97, (B) D-92-072-96, (C) D-92-009-99 PLANS AND SPECS FOR CONSTRUCTION OF 3 STRUCTURES	370,415	233,290	137,125
PSB110019	011-49405-7700-0000	PTB 110-019(A) START-UP AGR. PHASE II. D-93-016-02 PHASE II ENGINEERING FOR CONTRACT PLANS, SPECIAL PROVISIONS, RECONSTRUCTION OF INTERSECTION OF IL-351 WITH 11TH ST IN LASALLE	100,568	59,397	41,171
PTB110019	011-49405-7700-0020 011-49442-7700-0021	PTB 110-019, PRIME AGR. PHASE I. FAU-6108 LASALLE, P-93-015-00. PROJECT REPORT FOR RESURFACING IL-351 FROM CIVIC ROAD TO N OF US-6	319,435	107,028	54,669
PTB110047	011-49405-7700-0000 011-49405-7900-0021 011-49442-7700-0021	PTB 110-047, PRIME AGR. PHASE I P-30-002-00 STATEWIDE WASTE ASSESSMENT INVESTIGATION, STUDIES AND DESIGN. PARTIAL OB. REMAINING BAL = \$2,750,000	5,700,000	2,506,767	2,395,030
PTB118004	011-49405-7700-0000	PTB 118-004(B), PHASE III, START-UP AGR. COOK CO C-91-007-98 CONSTRUCTION INSPECTION	2,489,924	252,411	2,237,513
PTB118043	011-49405-7700-0000	PTB 118-043, PHASE II, START-UP AGREEMENT VARIOUS ROUTES, COUNTIES, WORK ORDERS	500,000	107,914	392,086
PTB119017	011-49405-7700-0000	TB 119-017, PHASE I, START-UP AGR. WORK ORDERS R-92-047-01. VARIOUS, ROUTES, COUNTIES. PROFESSIONAL SERVICES IN CONNECTION WITH ROUTE SURVEYS	200,000	14,420	185,580
PTB119039	011-49405-7700-0000	PTB 119-039, PRIME AGR. PHASE III, WORK ORDERS C-98-162-01. VARIOUS ROUTES, COUNTIES, DISTRICT 8 CONSTRUCTION INSPECTION	300,000	5,802	294,198
WETLAND02011	49442-7700-0021	FURNISH WETLAND MITIGATION CREDITS FOR VARIOUS PROJECTS WITHIN THE ROCK RIVER WATERSHED	99,880	99,880	-
TOTAL			<u>\$ 114,085,702</u>	<u>\$ 74,286,830</u>	<u>\$ 38,670,182</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
LA100	902-49442-7700-0122	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	\$ 53,756,330	\$ 7,038,583	\$ 8,331
LA102	011-49442-7700-0122	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	490,000	473,122	16,878
LA103	011-49442-7700-0100	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	31,500,000	27,054,670	4,445,330
LA200	902-49442-7700-0222	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	6,770,000	2,609,769	111
LA203	011-49442-7700-0200	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,000,000	2,511,129	488,871
LA300	902-49442-7700-0322	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,147,500	2,627,057	49
LA303	011-49442-7700-0300	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	2,000,000	655,375	1,344,625
LA400	902-49442-7700-0422	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	9,638,500	1,339,320	10,688
LA403	011-49442-7700-0400	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	7,000,000	6,447,611	552,389
LA500	902-49442-7700-0522	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,914,528	1,325,183	186
LA503	902-49442-7700-0522	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	750,000	146,796	603,204
LA600	902-49442-7700-0622	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	5,550,000	2,626,071	4,573
LA603	011-49442-7700-0600	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,000,000	2,827,454	172,546
LA700	902-49442-7700-0722	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,390,000	1,243,829	2,106
LA703	011-49442-7700-0700	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION,	2,000,000	1,066,000	934,000

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		WIDENING AND REPAIR			
LA800	902-49442-7700-0822	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	9,029,800	5,916,544	337
LA803	902-49442-7700-0800	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	10,000,000	8,705,566	1,294,434
LA900	902-49442-7700-0922	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	2,325,000	533,873	11,303
LA902	011-49442-7700-0922	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,000,000	574,418	582
LA903	011-49442-7700-0900	LAND ACQUISITION INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,500,000	4,023,274	476,726
AL03174	011-49442-7700-0900	JURISDICTIONAL TRANSFER OF FAS ROUTE 1928 (SKYLINE DR) FROM STATE OF IL TO UNION COUNTY, IL 99-00088-00-JT C-99-099-00	183,000	183,000	-
C940093	011-49405-7700-0020 011-49405-7700-0097	PTB 079-001, SUPP 3, PHASE II, PROJ IM-55-7 (179) 290 I-55 WESTBOUND STRUCTURE OVER ARCHER AVE SN 016-2703	543,625	-	24,060
C980068	011-49442-7700-0021	PTB 067-015, PHASE II, SUPP #7, D-93-030-94 RE-OPEN OB. FOR ADDITIONAL SURVEY REVISION. ORIGINAL WORK FOR CONTRACT PLANS FOR STRUCTURES (WAS C940127)	6,782	6,782	-
T990051	011-49442-7700-0098	FAP 14 (IL-3), VARIOUS ROUTES, D8-TS MODIFICATIONS 1999-1, ST. CLAIR CO, C-98-065-98. ICC ORDER #T99-0051. INC. THE MIN. TIME FOR TRAFFIC SIGNAL PREEMPTION AT IL-3 CROSSING	18,627	-	18,627
0602440	902-49442-7700-0122	CONSTRUCTION AT 111TH STREET FROM IL-7 (SOUTHWEST HIGHWAY) TO IL-43 (HARLEM AVENUE) AND FROM HARLEM AVE TO RIDGELAND AVE IN WORTH	361,126	361,126	-
0607270	902-49442-7700-0122	CONSTRUCTION AT US-12 (RAND ROAD) AT LAKE/COOK ROAD AND FROM LAKE/COOK ROAD TO WOODS DR. IN ARLINGTON HGTS, KILDEER, DEER PK & PALATINE	3,864,226	2,218,385	690,683
0608120	902-49442-7700-0122	CONSTRUCTION AT BARRINGTON RD FROM US-20 (LAKE ST) TO IL-72(HIGGINS RD) IN HOFFMAN ESTATES, SCHAUMBURG, STREAMWOOD, HANOVER PK & COOK CO. FP	2,442,620	48,852	-
0609290	011-49442-7700-0122 902-49442-7700-0122	CONSTRUCTION AT IL-38 (ROOSEVELT RD) FROM MYRTLEWOOD LN TO IL-53 IN GLEN ELLYN	4,785,510	3,742,499	1,043,010
0609630	553-49444-7700-0000	CONSTRUCTION AT ON FAP-392, US RT 6 FROM E OF THE I&M CANAL TO I-55.	9,895,402	145,530	9,749,872
0645860	902-49442-7700-0222	CONSTRUCTION AT US-30 AND JACKSON STREET IN MORRISON	926,260	711,044	184,768
0647300	902-49442-7700-0222	CONSTRUCTION AT IL-78 OVER CARROLL CREEK IN MT. CARROLL	639,440	638,705	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0662470	902-49442-7700-0322	CONSTRUCTION AT US-52 FROM IL-1 TO US-24 AT SHELDON	1,494,301	1,351,734	142,567
0662490	011-49442-7700-0322	CONSTRUCTION AT US RT 6 FROM MARSEILLES TO I-80 AT WALKERS CORNER	763,061	763,061	-
0662500	902-49442-7700-0422	CONSTRUCTION AT IL-71 FROM IL-81 TO CEDAR POINT	298,477	282,347	16,130
0662580	902-49442-7700-0322	CONSTRUCTION AT US-150 FROM SOUTH OF LEROY TO MCLEAN/DEWITT COUNTY LINE	541,302	541,302	-
0663130	902-49442-7700-0322	CONSTRUCTION ON FAP-46, AT IL 251 & RICHARD MOYLE RD IN OGLESBY.	426,460	11,250	415,210
0681910	902-49442-7700-0422	CONSTRUCTION AT US-24 FROM IL-97/IL-100 (MAIN ST) IN LEWISTOWN TO LITTLE AMERICA	948,842	948,842	-
0681950	553-49444-7700-0000 902-49442-7700-0000	CONSTRUCTION AT ON FAI-74, RIVER FRONT DR INTERCHANGE, IL RIVER TO TP&W RR IN EAST PEORIA	32,930,662	1,479,927	31,450,735
0702410	011-49442-7700-0000	CONSTRUCTION ON PARK ROADS SIX MILES NORTHWEST OF DANVILLE, MIDDLEFORK FISH & WILDLIFE AREA	577,569	23,625	553,944
0720480	011-49442-7700-0622	CONSTRUCTION AT US-67 FROM 0.2 MI S OF I-72 S OF JACKSONVILLE EXTENDING SO. 11.31 MI. TO THE GREENE CO. LINE	2,335,248	-	106,170
0722920	011-49442-7700-0600	CONSTRUCTION AT IL ROUTE 4 FROM THE SANGAMON CO. LINE TO GEORGE ST. IN VIRDEN & OLD IL RT 4 FROM SO OF VIRDEN TO IL 4 VIRDEN & ON OLD IL ROUTE 4 FROM SOUTH OF VIRDEN TO IL 4	1,887,246	209,967	1,677,278
0723010	902-49442-7700-0622	CONSTRUCTION AT US-136 AT FIRST ST. IN SAN JOSE, W OF IL-29	1,085,105	1,085,105	-
0724250	902-49442-7700-0600	CONSTRUCTION AT ON FAP-753, AT IL 104 FROM THE SANGAMON CO LN E TO THE WCL OF PAWNEE	2,489,013	1,222,398	1,266,615
0726130	011-49442-7700-0600	CONSTRUCTION ON FAP-608, FROM SCL OF PALMYRA TO N OF IL 108.	954,114	430,732	523,382
0726280	011-49442-7700-0622	CONSTRUCTION AT IL-100 BETWEEN BLUFFS AND THE INTERSECTION WITH IL-104	547,204	547,204	-
0726420	011-49442-7700-0000	CONSTRUCTION AT ON PARK ROADS, LINCOLN'S NEW SALEM STATE HISTORIC SITE LOCATED SOUTHWEST OF PETERSBURG	316,062	3,806	312,257
0763840	011-49442-7700-0800	CONSTRUCTION AT ON FAP-310, IL RT 255 FROM IL RT 143 TO IL RT 140.	24,883,957	510,458	24,373,500
0764510	902-49442-7700-0822	CONSTRUCTION AT US-40 FROM IL-127 IN GREENVILLE TO THE NORTHEAST	369,999	350,111	19,888
0764570	011-49442-7700-0800	CONSTRUCTION AT THE INTERSECTION OF IL 16 AND MAPLE SUMMIT ROAD IN JERSEYVILLE	207,008	191,102	15,906
0765220	902-49442-7700-0822	CONSTRUCTION AT IL-161 FROM HANOVER STREET IN GERMANTOWN EASTERLY TO THE BARTELSON SPUR	404,482	401,516	2,966
0765410	902-49442-7700-0822	CONSTRUCTION AT IL-127 FROM IL-177 AT NEW MINDEN	259,613	259,613	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0765640	011-49442-7700-0800	CONSTRUCTION AT ON FAP 592, IL 157 BEGINNING SOUTH OF CENTER GROVE ROAD	4,389,380	883,169	3,506,211
0766470	902-49442-7700-0800	CONSTRUCTION AT ON FAP-829, IL 156 FROM TR 46 AT VALMEYER TO CH7.	527,837	1,800	526,037
0948680	011-49442-7700-0722	CONSTRUCTION AT TRIMBLE RD BEGINNING AT IL RT 1 AT TRIMBLE AND EXTENDING SOUTHWEST TO IL RT 33 IN ROBINSON	833,128	832,780	348
0949100	902-49442-7700-0722	CONSTRUCTION AT IL-37 AT CHERRY STREET IN KINMUNDY SW TO MADISON STREET IN SALEM	1,179,288	1,179,288	-
0986070	902-49442-7700-0021	CONSTRUCTION AT IL-146 OVER MILLER CREEK WEST OF GOLCONDA AND OVER LUST CR. NORTH OF GOLCONDA	2,686,492	1,275,578	1,410,913
0986470	011-49442-7700-0000	CONSTRUCTION AT ON FAP-869, IL 34 E OF THOMPSONVILLE	1,445,218	7,125	1,438,093
0987460	011-49442-7700-0922	CONSTRUCTION AT IL-13 EAST OF SWANWICK SE TO WALNUT STREET IN PINCKNEYVILLE	785,388	785,388	-
0987660	011-49442-7700-0900	CONSTRUCTION AT ON FAP-845, IL 154 E OF IL 148 IN SESSER TO E OF REND CITY RD	391,265	123,844	267,421
0987670	011-49442-7700-0000	CONSTRUCTION AT JACKSON CO LN TO E OF HUBBS ST; E OF HUBBS ST IN HURST TO FRANKLIN CO LN; IL 149 IN HURST TO CORP RD; BLAIRSVILLE, ETC.	2,338,892	-	2,338,892
0987680	011-49442-7700-0900	CONSTRUCTION AT ON FAP-861 & FAP-686, FROM IL 150 TO IL 4, IL 150 TO 2.3 MI SOUTH	857,243	717,140	140,103
JN302006	902-49442-7700-0322	FAS 316/CHS 23 (LEHIGH ROAD), SEC {(77,92,97)-15D} W&RS, IROQUOIS, C-93-148-01. PROVIDE SURVEYS, PLANS, AND SPECS, RECEIVE BIDS AND AWARD CONTRACT	1,265,000	58,935	20,618
JN302018	011-49442-7700-0300	FAS 1335/1000 E ROAD, SEC 102-15DW&RS, IROQUOIS CO C-93-101-02. SURVEYS, PLANS, SPECS, RECEIVE BIDS, AWARD CONTRACT, FURNISH RESIDENT ENGINEER	494,500	365,930	128,570
JN502006	011-49442-7700-0500	FAI-70, SEC 12(50,51,52)R&(12-51B)BR, CLARK CO C-95-006-00. ALL RIGHT OF WAY, FURNISH LABOR, MATERIAL AND EQUIPMENT FOR MAINTENANCE OF TOWNSHIP ROAD	12,100	-	12,100
JN602017	011-49442-7700-0600	FAI 72 (MACARTHUR BLVD), SEC (84-9-4)HBK;BY,BY-1, SANGAMON CO. C-96-523-04. PRELIMINARY ENGINEERING ONLY FOR PROPOSED EXTENSION OF MACARTHUR BLVD.	1,651,000	-	1,651,000
RR803066	902-49442-7700-0822	FAP 788 (IL-3) SEC (520-1,2), ST. CLAIR CO C-98-142-01 RELOCATION OF POWER SWITCH, CONSTRUCT TRACK, CROSSOVER, INSTALL CIRCUITRY	247,000	113,582	133,418
UT203005	011-49442-7700-0200	FA 613 RELOCATE POWER POLES ALONG US 34 SEC 10M-1 HENRY CO C-92-154-01	87,118	-	87,118
UT503005	902-49442-7700-0500	FAP 800 (US-45), SEC (30X-1)N, CHAMPAIGN CO C-95-002-00. RELOCATION OF 12KV DISTRIBUTION UNDERBUILD	55,167	-	55,167
UT503007	902-49442-7700-0500	FA 749 DOUGLAS CO C-95-024-95. RELOCATE BURIED FIBER OPTIC LINES DUE TO RESURFACING OF IL 133	6,979	-	6,979

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT602006	902-49442-7700-0622	FAP 658 (IL-29), SEC K(B-1), MASON CO C-96-504-01 REPLACEMENT OF POWER LINE	241,296	-	241,296
UT602010	902-49442-7700-0622	FAP 310 (US-67) SEC 69-12(12B,B-1,B-2)&69-13RS MORGAN CO. C-96-566-03. REMOVAL OF POWER POLES AND REPLACEMENT OF 4 POLES AND 2 STUB POLES	32,796	-	32,796
UT602011	902-49442-7700-0600	FAP 310 (US-67), SEC 60-12(12B,B-1,B-2)&69-13RS MORGAN CO. C-96-566-03. ADJUSTMENTS TO EXISTING FACILITIES	126,039	126,039	-
UT602014	011-49442-7700-0622	FAP 310 (US-67), SEC 69-12(12B,B-1,B-2)&69-13RS MORGAN CO. C-96-566-03. RELOCATION OF EXISTING FACILITIES	60,562	60,562	-
UT603005	902-49442-7700-0600	FAI 72 PIKE CO. RELOCATE FIBER OPTIC CABLE ALONG I-72 C-96-515-04	4,412	-	4,412
UT801009	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON C-98-032-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	199,000	67,402	58,710
UT801011	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. RELOCATION OF GAS DISTRIBUTION MAIN	35,951	-	35,951
UT801012	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. RELOCATION OF AERIAL TELECOMM. CABLES	33,846	33,846	-
UT801013	902-49442-7700-0822	FAP 310 (IL-225), SEC 60-12HB-2,60-12-1, MADISON C-98-032-01 REMOVAL & RELOCATION OF AERIAL ELECTRIC FACILITIES	259,200	-	259,200
UT801017	902-49442-7700-0021	FAP 310(IL-255), SEC 60-12AC, MADISON COUNTY C-98-124-00. RELOCATION OF TELECOMMUNICATION LINES	40,112	40,112	-
UT801018	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 RELOCATION OF BURIED TELEPHONE CABLE AND REMOVE AERIAL TELEPHONE CABLES	58,250	-	58,250
UT801019	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO. C-98-032-01 REMOVAL AND RELOCATION OF BURIED TELEPHONE CABLES	114,000	-	114,000
UT801900	011-49442-7700-0021	FAP 310 (IL-255) SEC 60-12, MADISON C-98-034-01 RELOCATION OF PIPELINE	607,000	-	607,000
UT802001	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12, MADISON COUNTY C-98-034-01 ABANDONMENT AND RELOCATION OF SANITARY SEWERS	295,000	159,500	126,320
UT802002	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12-1, MADISON CO C-98-032-01. RELOCATION OF UNDERGROUND TELEPHONE LINES	58,446	-	58,446
UT802003	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO. C-98-032-01 REMOVAL & RELOCATION OF GAS TRANSMISSION LINE	831,250	615,727	215,523
UT802004	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF WATER MAIN	165,200	85,512	79,688
UT802005	902-49442-7700-0822	FAP 310 (IL-255) SEC 60-12HB-4, MADISON CO C-98-033-01. ABANDONMENT & RELOCATION OF SANITARY SEWERS	336,000	176,667	131,753
UT802006	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO	130,000	90,204	27,287

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS			
UT802007	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-2, MADISON C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	34,000	21,000	8,447
UT802008	902-49442-7700-0822	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 RELOCATION OF POWER POLES	234,100	-	234,100
UT802902	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13-1, MADISON CO 902-49442-7700-0822 C-98-007-02 ADJUSTMENT OF AERIAL ELECTRIC FACILITIES DUE TO WIDENING FOSTERBURG ROAD	762,374	749,646	12,728
UT803003	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF BURIED & AERIAL TELEPHONE CABLES	21,121	-	21,121
UT803004	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02 RELOCATION OF AERIAL TELECOMMUNICATION CABLE	37,502	-	37,502
UT803005	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF WATER MAIN	241,500	92,722	148,778
UT803006	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02 RELOCATION OF GAS TRANSMISSION MAIN DUE TO NEW STRUCTURE ON STUTZ LANE	101,700	-	101,700
UT803007	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-1, C-98-010-02 MADISON CO. RELOCATION OF POWER POLES	13,557	-	13,557
UT803008	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02 REMOVAL OF BURIED TELEPHONE CABLE & PEDESTALS	37,419	-	37,419
UT803009	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02. RELOCATION OF TELECOMMUNICATION CABLES	19,331	-	19,331
UT803010	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-13-HB-1, MADISON CO C-98-010-02. RELOCATION OF WATER MAIN	165,500	36,435	129,065
UT803013	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02. RELOCATION OF TELECOMMUNICATIONS CABLES	37,750	34,129	3,622
UT803014	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02 RELOCATION OF WATER MAIN	290,000	289,624	376
UT803015	902-49442-7700-0800	AP 310 (IL-255), SEC 60-14HB, MADISON CO C-98-163-01 RELOCATION OF BURIED TELEPHONE CABLES	7,931	-	7,931
UT803020	011-49442-7700-0800	PAYMENT TO THE WATER DISTRICT FOR MOVING THE WATER LINES ALONG IL 255 FA 310 60-14HB-1 MADISON CO C-98-165-01	142,200	-	142,200
UT803031	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02. RELOCATION OF POWER POLES	34,907	-	34,907
UT803045	902-49442-7700-0800	RELOCATION OF TELEPHONE LINES ALONG I-255 FROM IL 140 FOSTERBURG RD. FAP 310 60-13 MADISON CO C-98-006-02	10,356	-	10,356
UT803046	011-49442-7700-0800	FAP 310 (IL-255), SEC 60-13, MADISON CO. C-98-006-02 RELOCATION OF WATER MAIN	71,290	-	71,290

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT803047	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF GAS DISTRIBUTION MAIN	93,000	-	93,000
UT803048	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13-1, MADISON CO C-98-007-02 RELOCATION OF POWER POLES	72,736	-	72,736
UT803049	011-49442-7700-0800	RELOCATE SEWER FACILITIES DUE TO THE RECONSTRUCTION OF IL 255. FAP-310, 60-12HB-2, 60-12-1, MADISON CO C-98-032-01	4,312	4,312	-
UT803058	902-49442-7700-0800	FA-310 UTILITY ADJUSTMENT FOR IL 255 AT SEMINARY RD SEC 60-14-1,60-14HB-2 MADISON CO C-98-166-01	230,000	-	230,000
UT903002	011-49442-7700-0900	FA 332. RELOCATE THE WATER MAIN ALONG US-45 IN THE CITY OF HARRISBURG SEC 42-1 SALINE CO C-99-049-01	43,900	-	43,900
PSB104012	011-49405-7700-0020 011-49442-7700-0021	PTB 104-012A,B,C, PHASE II, START-UP AGR. (A) D-92-074-97, (B) D-92-072-96, (C) D-92-009-99 PLANS AND SPECS FOR CONSTRUCTION OF 3 STRUCTURES	475,499	203,104	39,105
PSB110019	011-49405-7700-0022	PTB 110-019(A) START-UP AGR. PHASE II. D-93-016-02 PHASE II ENGINEERING FOR CONTRACT PLANS, SPECIAL PROVISIONS, RECONSTRUCTION OF INTERSECTION OF IL-351 WITH 11TH STREET IN LASALLE	100,568	38,619	2,552
PTB110019	011-49405-7700-0000 011-49405-7700-0020 011-49442-7700-0021	PTB 110-019, PRIME AGR. PHASE I. FAU-6108 LASALLE, P-93-015-00. PROJECT REPORT FOR RESURFACING IL-351 FROM CIVIC ROAD TO N OF US-6	338,728	68,888	5,075
PTB110042	011-49405-7700-0020 011-49442-7700-0021	PTB 110-042, PRIME AGR. PHASE I. ST. CLAIR P-98-168-99. PROJECT REPORT, FOR WIDENING OF IL-15 FROM GREEN MT. RD IN BELLEVILLE TO IL-15/1/3 JUNCTION IN FREEBURG	744,532	158,388	12,754
PTB110047	011-49405-7700-0022 011-49405-7900-0022	PTB 110-047, PRIME AGR. PHASE I P-30-002-00 STATEWIDE WASTE ASSESSMENT INVESTIGATION, STUDIES AND DESIGN. PARTIAL OB. REMAINING BAL = \$2,750,000	5,700,000	2,180,592	214,439
PTB113008	011-49405-7700-0022 011-49442-7700-0021	PTB 113-008, START-UP AGR. PHASE II. LAKE. FAP-337 D-91-530-99. ENGINEERING FOR WIDENING AND RECONSTRUCTION OF EXISTING 2-LANE ROADWAY OF IL-22 FROM US-45 TO E OF I-94	2,659,432	992,788	22,902
PTB118004	011-49405-7700-0022	PTB 118-004(B), PHASE III, START-UP AGR. COOK CO C-91-007-98 CONSTRUCTION INSPECTION	2,489,924	1,373,491	864,021
PTB118043	011-49405-7700-0022	PTB 118-043, PHASE II, START-UP AGREEMENT VARIOUS ROUTES, COUNTIES, WORK ORDERS	500,000	147,723	244,364
PTB119017	011-49405-7700-0022	TB 119-017, PHASE I, START-UP AGR. WORK ORDERS R-92-047-01. VARIOUS, ROUTES, COUNTIES. PROFESSIONAL SERVICES IN CONNECTION WITH ROUTE SURVEYS	200,000	74,103	111,477
PTB119039	011-49405-7700-0022	PTB 119-039, PRIME AGR. PHASE III, WORK ORDERS C-98-162-01. VARIOUS ROUTES, COUNTIES, DISTRICT 8 CONSTRUCTION INSPECTION	300,000	35,037	259,161
PTB120020	011-49405-7700-0022 011-49442-7700-0021	PTB 120-020, PHASE II, START-UP AGR. KENDALL COUNTY D-93-025-01. PLANS, SPECS, ESTIMATES FOR RECONSTRUCTING EXISTING 2 & 3 LANE RURAL & URBAN PAVEMENT	1,028,806	91,115	930,545

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2003 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
PTB121024	011-49405-7700-0000 011-49405-7700-0022 011-49405-7900-0000 011-49442-7700-0021 011-49442-7700-0800	PTB 121-024, PHASE II, START-UP AGR. P-30-004-02 WORK ORDERS, STATEWIDE WASTE ASSESSMENT INVESTIGATIONS, STUDIES, AND DESIGN	4,000,000	1,712,844	2,287,156
PTB124023	011-49405-7700-0000	PTB 124-023, PHASE II, START-UP AGR. FAP 64 PEORIA CO. D-94-044-01. PLANS FOR RECONSTRUCTION OF ADAMS STREET/JEFFERSON STREET CONNECTOR	77,000	5,890	71,110
PTB108034B	011-49405-7700-0000 011-49405-7700-0020	PTB 108-034B, PRIME AGR. PHASE II. DUPAGE. IL-64 D -91-150-9, PRELIMINARY ENGINEERING FOR IL-64 FROM ADDISON ROAD TO VILLA AVE	582,570	203,496	19,038
TOTAL			<u>\$301,932,901</u>	<u>#####</u>	<u>\$ 103,286,222</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
LA102	011-49442-7700-0022	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	\$ 489,993	\$ 16,871	\$ -
LA103	011-49442-7700-0123	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	32,866,210	5,811,540	-
LA104	011-49442-7700-0100 902-49442-7700-0100	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	37,497,628	36,763,981	733,647
LA203	011-49442-7700-0223	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,015,602	504,474	-
LA204	902-49442-7700-0200	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	6,000,000	5,721,114	278,886
LA303	011-49442-7700-0323	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,999,939	1,344,563	-
LA304	902-49442-7700-0300	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	5,000,000	3,864,871	1,135,129
LA403	011-49442-7700-0423	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	6,999,367	551,756	-
LA503	902-49442-7700-0022	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	749,884	603,088	-
LA504	902-49442-7700-0500	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	750,000	618,492	131,508
LA603	011-49442-7700-0623 902-49442-7700-0022	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,128,637	301,183	-
LA604	902-49442-7700-0600	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	5,500,000	5,273,624	226,376
LA703	011-49442-7700-0723	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,996,987	930,987	-
LA704	902-49442-7700-0700	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,000,000	1,463,834	1,536,166
LA803	902-49442-7700-0022 902-49442-7700-0823	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION,	10,049,681	1,344,115	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
WIDENING AND REPAIR					
LA804	011-49442-7700-0823 902-49442-7700-0098 902-49442-7700-0800	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	9,707,759	9,609,565	98,193
LA903	011-49442-7700-0923	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,473,235	449,961	-
LA904	902-49442-7700-0900	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,500,000	1,310,059	189,941
AL04116	011-49442-7700-0800	WIDEN & RESURFACE IL 159 AT SHOP-N-SAVE/KOHL'S EDWARDSVILLE 03-00094-00-TL C-98-333-03	140,400	140,400	-
AL04126	011-49442-7700-0100	RECONSTRUCTION/CONST. ENGR. OF 75TH ST. OVER I-94 CHICAGO 01-E2005-00-BR C-91-121-97	5,060,000	-	5,060,000
AL04136	011-49442-7700-0100	REHABILITATION OF WASHINGTON AND MONROE ST. BRIDGES OVER I-90/94 / CHICAGO 01-E1001-00-BR C-88-031-00	14,827,500	-	14,827,500
AL04174	011-49442-7700-0000 011-49442-7700-0100	CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR DRUMMOND RD FROM BASELINE RD TO DIAGONAL RD AND MISSISSIPPI AVE FROM DIAGONAL RD TO LINCOLN AVE ELWOOD 01-00008-00-FP C-91-351-01	3,133,500	1,549,818	1,583,682
AL04257	011-49442-7700-0100	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR MICHIGAN AVE. VIADUCT OVER BISHOP FORD EXPY./I-94 CHICAGO 02-E2010-00-BR C-91-314-97	5,000,000	-	5,000,000
C910114	011-49405-7700-0022	PTB 067-017 PHASE I, FAP 41 & 124, KANKAKEE CO	52,555	1,005	-
C940093	011-49405-7700-0020 011-49405-7700-0023 011-49405-7700-0097	PTB 079-001, SUPP 3, PHASE II, PROJ IM-55-7 (179) 290 WESTBOUND STRUCTURE OVER ARCHER AVE SN 016-2703	730,491	194,482	16,444
T030074	902-49442-7700-0400	FAP 315(US 136/TR 226), SEC 32R-1, MCDONOUGH CO, C-94-136-99, ICC ORDER #T03-0074, INSTALL AUTOMATIC FLASHING LIGHT SIGNALS AND GATES WITH CONSTANT WARNING TIME CIRCUITRY	146,723	34,167	112,556
T990051	011-49442-7700-0098	FAP 14 (IL-3), VARIOUS ROUTES, D8-TS MODIFICATIONS 1999-1, ST. CLAIR CO, C-98-065-98. ICC ORDER #T99-0051. INC. THE MIN. TIME FOR TRAFFIC SIGNAL PREEMPTION AT IL-3 CROSSING	18,627	5,620	13,007
0607270	902-49442-7700-0022	CONSTRUCTION AT US-12 (RAND ROAD) AT LAKE/COOK ROAD AND FROM LAKE/COOK ROAD TO WOODS DRIVE IN ARLINGTON HGTS, KILDEER, DEER PK & PALATINE	4,075,765	207,982	694,240
0609290	011-49442-7700-0022 902-49442-7700-0022	CONSTRUCTION AT IL-38 (ROOSEVELT RD) FROM MYRTLEWOOD LANE TO IL-53 IN GLEN ELLYN	4,544,487	546,719	255,268
0609630	011-49442-7700-0123 553-49444-7700-0023	CONSTRUCTION AT ON FAP-392, US RT 6 FROM E OF THE I&M CANAL TO I-55.	10,061,171	6,542,549	3,373,092
0645160	902-49442-7700-0200	CONSTRUCTION AT FAP-573, US 30 FROM W CORP LIMITS	3,649,441	865,507	2,783,934

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
OF WATERMAN TO E CORP LIMITS					
0645860	902-49442-7700-0022	CONSTRUCTION AT US-30 AND JACKSON STREET IN MORRISON	925,136	183,644	-
0646370	011-49442-7700-0223	CONSTRUCTION AT FAP-754, FROM WISCONSIN STATE LN TO US BUS 20 NORTH OF BELVIDERE	1,659,024	1,659,024	-
0646520	902-49442-7700-0022	CONSTRUCTION AT STATE PARK ROADS WITHIN MISSISSIPPI PALISADES STATE PARK.	1,307,278	1,285,649	21,629
0648020	902-49442-7700-0000	CONSTRUCTION AT STATE PARK ROADS @ APPLE RIVER FORT STATE HISTORIC SITE NEAR ELIZABETH	298,910	88,292	210,618
0662470	902-49442-7700-0022	CONSTRUCTION AT US-52 FROM IL-1 TO US-24 AT SHELDON	1,452,685	100,951	-
0662500	902-49442-7700-0022	CONSTRUCTION AT IL-71 FROM IL-81 TO CEDAR POINT	298,477	-	16,130
0663130	902-49442-7700-0022	CONSTRUCTION AT ON FAP-46, IL 251 & RICHARD MOYLE RD IN OGLESBY.	436,161	423,968	942
0681950	553-49444-7700-0023	CONSTRUCTION AT ON FAI-74, RIVER FRONT DR INTERCHANGE, 902-49442-7700-0023 IL RIVER TO TP&W RR IN EAST PEORIA	32,930,662	8,229,443	23,221,292
0702410	011-49442-7700-0023	CONSTRUCTION AT ON PARK ROADS SIX MILES NORTHWEST OF DANVILLE, MIDDLEFORK FISH & WILDLIFE AREA	633,914	608,700	1,589
0720480	011-49442-7700-0022	CONSTRUCTION AT US-67 FROM 0.2 MI S OF I-72 S OF JACKSONVILLE EXTENDING SO. 11.31 MILES TO GREENE CO LINE	2,366,081	135,007	1,997
0722920	011-49442-7700-0623	CONSTRUCTION AT IL ROUTE 4 FROM THE SANGAMON CO. LINE TO GEORGE ST. IN VIRDEN & ON OLD IL ROUTE 4 FROM SOUTH OF VIRDEN TO IL 4	1,981,384	1,587,892	183,525
0724250	902-49442-7700-0623	CONSTRUCTION AT ON FAP-753, IL 104 FROM THE SANGAMON CO LN E TO THE WCL OF PAWNEE	2,474,751	1,246,669	5,684
0726130	011-49442-7700-0623	CONSTRUCTION AT ON FAP-608, FROM SCL OF PALMYRA TO N OF IL 108.	962,073	527,809	3,532
0726290	902-49442-7700-0000	CONSTRUCTION AT EDWARD R. MADIGAN ST PK LOCATED S OF LINCOLN OFF BUS. LOOP I-55	1,120,391	1,011,413	108,978
0726420	011-49442-7700-0023	CONSTRUCTION AT ON PARK ROADS, LINCOLN'S NEW SALEM STATE HISTORIC SITE LOCATED SOUTHWEST OF PETERSBURG	328,702	324,894	3
0763840	011-49442-7700-0823	CONSTRUCTION AT ON FAP-310, IL RT 255 FROM IL RT 143 TO IL RT 140.	25,220,321	4,725,828	19,984,036
0764510	902-49442-7700-0022	CONSTRUCTION AT US-40 FROM IL-127 IN GREENVILLE TO THE NORTHEAST	369,999	-	19,888
0764570	011-49442-7700-0823	CONSTRUCTION AT THE INTERSECTION OF IL 16 AND MAPLE SUMMIT ROAD IN JERSEYVILLE	199,932	8,830	-
0765220	902-49442-7700-0022	CONSTRUCTION AT IL-161 FROM HANOVER STREET IN GERMANTOWN EASTERLY TO THE BARTELSON SPUR	404,482	-	2,966
0765410	902-49442-7700-0022	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATION 004	4,704	4,704	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		CONSTRUCTION AT IL-127 FROM IL-177AT NEW MIDEN			
0765430	553-49444-7700-0023	CONSTRUCTION AT FAP-310, FROM IL 140 TO FOSTERBURG RD	12,739,272	2,018,222	10,721,050
0765540	902-49442-7700-0823	CONSTRUCTION AT ON FAP-817, IL 4 FROM FAYETTEVILLE TO ST LIBORY AND IL 15 FROM IL 4 IN ST LIBORY TO SPARTA RD	405,257	405,257	-
0765640	011-49442-7700-0823	CONSTRUCTION AT ON FAP 592, IL 157 BEGINNING SOUTH OF CENTER GROVE ROAD	4,414,058	3,421,135	109,754
0766470	902-49442-7700-0823	CONSTRUCTION AT ON FAP-829, IL 156 FROM TR 46 AT VALMEYER TO CH7.	583,844	582,044	-
0949080	902-49442-7700-0723	CONSTRUCTION AT ON FAP-322, @ NEALY CIRCLE TO 0.5 MI OF COUNTRY CLUB RD IN CARM	232,182	209,356	22,826
0986070	902-49442-7700-0021	CONSTRUCTION AT IL-146 OVER MILLER CREEK WEST OF GOLCONDA AND OVER LUST CR. NORTH OF GOLCONDA	2,681,009	1,372,491	32,939
0986100	902-49442-7700-0900	CONSTRUCTION AT FAS-960, OVER DUTCHMAN CR S OF VIENNA, 2.3MI S OF IL 146 & 2.5 MI S OF IL 146	1,943,495	530,689	1,412,806
0986470	011-49442-7700-0023	CONSTRUCTION AT ON FAP-869, IL 34 E OF THOMPSONVILLE	1,583,275	878,939	697,211
0987660	011-49442-7700-0923	CONSTRUCTION AT ON FAP-845, IL 154 E OF IL 148 IN SESSER TO E OF REND CITY RD	409,689	280,457	5,387
0987670	011-49442-7700-0023	CONSTRUCTION AT JACKSON CO LN TO E OF HUBBS ST; E OF HUBBS ST IN HURST TO FRANKLIN CO LN; IL 149 IN HURST TO CORP RD; BLAIRSVILLE, ETC	2,404,155	2,212,297	191,858
0987680	011-49442-7700-0923	CONSTRUCTION AT ON FAP-861 & FAP-686, FROM IL 150 TO IL 4, IL 150 TO 2.3 MI SOUTH	881,053	163,913	-
0987700	902-49442-7700-0000	CONSTRUCTION AT PAUL ICE RD, COOK RD, & LEON WINN MEMORIAL DR.	696,296	687,859	8,437
JN302006	902-49442-7700-0022	FAS 316/CHS 23 (LEHIGH ROAD), SEC {(77,92,97)-15D} W&RS, IROQUOIS, C-93-148-01. PROVIDE SURVEYS, PLANS, AND SPECS, RECEIVE BIDS AND AWARD CONTRACT	1,265,000	-	20,618
JN302018	011-49442-7700-0323	FAS 1335/1000 E ROAD, SEC 102-15DW&RS, IROQUOIS CO C-93-101-02. SURVEYS, PLANS, SPECS, RECEIVE BIDS, AWARD CONTRACT, FURNISH RESIDENT ENGINEER	494,500	71,805	56,765
JN303014	902-49442-7700-0300	OR 170, CH 50 & CH 18, SEC (32-15D)W&RS, (70-15D)W&RS, IROQUOIS CO, C-93-101-03, JURISDICTIONAL TRANSFER, PLANS, SPECS, SURVEYS, RECEIVE BIDS, MAKE AWARDS	904,000	-	904,000
JN602017	011-49442-7700-0623	FAI 72 (MACARTHUR BLVD), SEC (84-9-4)HBK;BY,BY-1, SANGAMON CO. C-96-523-04. PRELIMINARY ENGINEERING ONLY FOR PROPOSED EXTENSION OF MACARTHUR BLVD.	1,886,000	301,492	1,584,508
PR200402	902-49442-7700-0100	COMMUNITY RELATIONS FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION.	535,000	521,354	13,646

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
RR196438	902-49442-7700-0123	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO, C-91-438-96, TEMPORARY AND PERMANENT ALTERATIONS OR RELOCATIONS OF COMMUNICATIONS AND SIGNAL WIRE LINES SIGNALS AND APPURTENANCES	42,149	-	42,149
RR197194	011-49442-7700-0123	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO, C-91-438-96, REPLACEMENT OF PORTIONS OF EXISTING XING EXTENSIONS WITH PREFAB MATERIALS, RE LOCATION OF WARNING DEVICES, TEMP SIGNAL & GATE	193,611	24,132	169,479
RR801002	902-49442-7700-0000	FAP 600(IL 159), SEC 129R, ST CLAIR CO,C-98-002-01 PRELIMINARY AND CONSTRUCTION ENGINEERING & INSPECTION (SN 082-0208)	22,908	-	22,908
RR801929	902-49442-7700-0800	FAU 9105, SEC 119BR, MADISON CO, C-98-023-02, ALL TEMPORARY AND PERMANENT ALTERATIONS OR RELOCATIONS OF COMMUNICATION AND SIGNAL WIRE LINES, ETC., PRELIMINARY & CONSTRUCTION ENGINEERING & INSPECTION	37,400	-	37,400
RR803066	902-49442-7700-0022	FAP 788 (IL-3) SEC (520-1.2), ST. CLAIR CO C-98-142-01 RELOCATION OF POWER SWITCH, CONSTRUCT TRACK, CROSSOVER, INSTALL CIRCUITRY	247,000	127,914	5,503
RR804900	902-49442-7700-0000	FAP 788(IL 3), SEC 520-2, 83-1-1HB(B), MADISON & ST CLAIR COS, C-98-051-04, RELOCATION OF AN EQUIPMENT TRACK AND TEAM TRACK.	2,700,000	-	2,700,000
UT104008	902-49442-7700-0100	FAP 332&FAI 80/94, SEC {0303(.1.(.6&.6A))}B, COOK CO, C-91-514-01, RELOCATION OF A COMPANY AND U.S. SPRINT FIBER OPTIC CABLE WHICH IS IN CONFLICT WITH PIER NUMBER ONE ON CANADIAN NAT'L RR R.O.W.	36,281	-	36,281
UT104009	902-49442-7700-0100	FAP 332&FAI 80/94, SEC (0303(.1.6&6A))B, COOK CO, C-91-514-01, RELOCATION OF FIBER OPTIC CABLE IN CONFLICT WITH CONSTRUCTION OF PIER NUMBER ONE OF PROPOSED STRUCTURE	44,299	-	44,299
UT104015	902-49442-7700-0100	FAI 80, SEC 2425R-3 & 2425-711B, COOK COUNTY, C-91-015-01, CASING EXTENSION ONTO 3 EXISTING PIPELINES	738,759	-	738,759
UT104016	902-49442-7700-0100	FAI 80(I-80/94/US 6), SEC 2425R-3 & 2425-711B, COOK COUNTY, C-91-015-01, EXTENSION OF EXISTING CASING PIPE	120,211	-	120,211
UT203005	011-49442-7700-0223	FA 613 RELOCATE POWER POLES ALONG US 34 SEC 10M-1 HENRY CO C-92-154-01	87,118	87,118	-
UT304001	902-49442-7700-0300	FAU 6194 (IL-1113), SEC (109S)VBR, KANKAKEE CO C-93-021-01 RELOCATION OF IRON WATER MAIN	235,000	125,129	109,871
UT403015	902-49442-7700-0400	FAP 315 (US-136), SEC 32R-1, MCDONOUGH CO C-94-136-99. RELOCATION OF BURIED TELEPHONE CABLES	45,089	-	45,089
UT404008	902-49442-7700-0400	FAP 574(IL 41), SEC 14VB, KNOX CO, C-94-053-01, RELOCATION OF AN AERIAL TRANSMISSION FACILITY ALONG IL 41, S OF GALESBURG BETWEEN STATIONS 132+50 AND 193+50	11,828	-	11,828
UT503005	902-49442-7700-0523	FAP 800 (US-45), SEC (30X-1)N, CHAMPAIGN CO	54,666	54,666	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		C-95-002-00. RELOCATION OF 12KV DISTRIBUTION UNDERBUILD			
UT503007	902-49442-7700-0523	FA 749 DOUGLAS CO C-95-024-95. RELOCATE BURIED FIBER OPTIC LINES DUE TO RESURFACING OF IL 133	6,979	6,979	-
UT602006	902-49442-7700-0022	FAP 658 (IL-29), SEC K(B-1), MASON CO C-96-504-01 REPLACEMENT OF POWER LINE	241,296	196,364	44,932
UT602010	902-49442-7700-0022	FAP 310 (US-67) SEC 69-12(12B,B-1,B-2)&69-13RS MORGAN CO. C-96-566-03. REMOVAL OF POWER POLES AND REPLACEMENT OF 4 POLES AND 2 STUB POLES	32,796	-	32,796
UT603005	902-49442-7700-0623	FAI 72 PIKE CO. RELOCATE FIBER OPTIC CABLE ALONG I-72 C-96-515-04	4,412	-	4,412
UT604002	902-49442-7700-0600	FAP 310 (US-67), SEC 31-10;69-12-1;86-11(11HVB) C-96-505-04. RELOCATION OF VARIOUS FIBER OPTIC AND COPPER TELEPHONE FACILITIES	180,676	-	180,676
UT604005	902-49442-7700-0600	FAP 302 (IL 336), SECTION 34-2(A-1,B,X-1), HANCOCK COUNTY,C-96-523-97,RELOCATION OF A WATER MAIN	1,875	1,875	-
UT604007	902-49442-7700-0600	FAP 310(US 67),SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT AND GREENE COS, C-96-505-04, RELOCATE POWER POLES AT APPROXIMATE LOCATION STATION 220+00	17,140	-	17,140
UT604008	902-49442-7700-0600	FAP 310(US 67), SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT AND GREENE COUNTIES,C-96-505-04, RELOCATION & REPLACEMENT OF EXISTING 6" WATER MAIN WITH PROPOSED 6" WATER MAIN	72,500	59,386	13,114
UT604009	902-49442-7700-0600	FAP 310(US 67), 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT & GREENE COS., C-96-505-04, RELOCATION & REPLACEMENT OF AN 8" GAS MAIN	119,938	-	119,938
UT604011	902-49442-7700-0600	FAP 310(US 67), SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT AND GREENE COUNTIES, C-96-505-04, RELOCATION OF AN ELECTRIC DISTRIBUTION LINE	139,497	-	139,497
UT604014	902-49442-7700-0600	FAP 310(US 67), SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT & GREENE COS., C-96-505-04, RELOCATION AND REPLACEMENT OF ELECTRIC POWER POLES FROM STA 74+00 TO PROPOSED STA 992+00	13,409	-	13,409
UT604020	902-49442-7700-0600	FAP 75(IL 29), SEC 11-2(2B,B-1)143(RS-5,W-2), CHRISTIAN CO, C-96-507-04, LOWERING OF A 14 INCH PIPELINE AT MAINLINE ROADWAY STATION 1299+00	195,415	-	195,415
UT704006	902-49442-7700-0700	FAP 744(IL 32/33), SEC 107 WRS-1, 107BY, EFFINGHAM CO., C-97-099-01, RELOCATION OF POLES ALONG 1200TH STREET	15,268	-	15,268
UT704008	902-49442-7700-0700	FAP 774(IL 32/33), SEC 107 WRS-1, 107BY, 107 BY-1, 107B-2,EFFINGHAM CO, C-97-099-01, RELOCATION OF EXISTING COPPER DISTRIBUTION CABLE	9,845	-	9,845
UT704010	902-49442-7700-0700	FAP 774, SEC 107WRS-1, 107BY, 107BY-1, EFFINGHAM COUNTY C-97-099-01, RELOCATION OF POLES AROUND FORD AVENUE	16,178	-	16,178
UT704012	902-49442-7700-0700	FAP 744(IL 32/33), SEC 107WRS-1,107BY,107BY-1&107B-2,	4,000	-	4,000

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		EFFINGHAM CO, C-97-099-01, RELOCATE THE WATER LINE BETWEEN FORD AVE AND WOOD BIRD DR ON WEST SIDE OF IL 32/33			
UT704013	011-49442-7700-0723	FAP 774, SEC 107WRS-1, 107BY, 107BY-1, 107B-2, EFFINGHAM CO, C-97-099-01, RELOCATION OF WATER LINE	174,452	-	174,452
UT801008	902-49442-7700-0800	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON	640,000	541,404	8,144
	902-49442-7700-0823	C-98-032-01 REMOVAL AND RELOCATION OF WATER MAIN			
UT801009	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON	199,000	2,578	56,132
		C-98-032-01. REMOVAL AND RELOCATION OF SANITARY SEWERS			
UT801011	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO	35,951	-	35,951
		C-98-033-01. RELOCATION OF GAS DISTRIBUTION MAIN			
UT801013	902-49442-7700-0022	FAP 310 (IL-225), SEC 60-12HB-2,60-12-1, MADISON	259,200	205,500	53,700
		C-98-032-01 REMOVAL & RELOCATION OF AERIAL ELECTRIC FACILITIES			
UT801018	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO	58,250	-	58,250
		C-98-033-01 RELOCATION OF BURIED TELEPHONE CABLE AND REMOVE AERIAL TELEPHONE CABLES			
UT801019	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO.	114,000	-	114,000
		C-98-032-01 REMOVAL AND RELOCATION OF BURIED PHONE CABLES			
UT801900	011-49442-7700-0021	FAP 310 (IL-255) SEC 60-12, MADISON C-98-034-01	607,000	448,899	158,101
		RELOCATION OF PIPELINE			
UT802001	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12, MADISON COUNTY	295,000	62,023	64,297
		C-98-034-01. ABANDONMENT AND RELOCATION OF SANITARY SEWERS			
UT802002	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12-1, MADISON CO	58,446	58,446	-
		C-98-032-01. RELOCATION OF UNDERGROUND TELEPHONE LINES			
UT802003	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO.	831,250	50,990	164,533
		C-98-032-01 REMOVAL AND RELOCATION OF GAS TRANSMISSION LINE			
UT802004	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO	165,200	57,538	22,150
		C-98-033-01. REMOVAL AND RELOCATION OF WATER MAIN			
UT802005	902-49442-7700-0022	FAP 310 (IL-255) SEC 60-12HB-4, MADISON CO	336,000	32,146	99,607
		C-98-033-01. ABANDONMENT AND RELOCATION OF SANITARY SEWERS			
UT802006	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO	130,000	13,809	13,479
		C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS			
UT802007	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-2, MADISON	34,000	2,839	5,607
		C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS			
UT802008	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO	278,973	255,231	23,742
	902-49442-7700-0098	C-98-033-01 RELOCATION OF POWER POLES			
UT802902	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-13-1, MADISON CO	762,374	12,728	-
	902-49442-7700-0823	C-98-007-02 ADJUSTMENT OF AERIAL ELECTRIC FACILITIES DUE TO WIDENING FOSTERBURG ROAD			
UT803003	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB, MADISON CO	21,121	21,121	-
		C-98-009-02. RELOCATION OF BURIED AND AERIAL PHONE CABLES			

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
UT803004	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02 RELOCATION OF AERIAL TELECOMMUNICATION CABLE	37,502	37,502	-
UT803005	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF WATER MAIN	241,500	147,463	1,315
UT803006	011-49442-7700-0823 902-49442-7700-0800	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02 RELOCATION OF GAS TRANSMISSION MAIN DUE TO NEW STRUCTURE ON STUTZ LANE	119,211	119,211	-
UT803007	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-1, C-98-010-02 MADISON CO. RELOCATION OF POWER POLES	13,557	13,557	-
UT803008	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02 REMOVAL OF BURIED TELEPHONE CABLE & PEDESTALS	37,419	-	37,419
UT803009	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02. RELOCATION OF TELECOMMUNICATION CABLE	19,331	19,331	-
UT803010	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13-HB-1, MADISON CO C-98-010-02. RELOCATION OF WATER MAIN	165,500	60,825	68,240
UT803013	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02. RELOCATION OF TELECOMMUNICATIONS CABLES	37,750	-	3,622
UT803014	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02 RELOCATION OF WATER MAIN	365,000	68,498	6,878
UT803015	902-49442-7700-0823	AP 310 (IL-255), SEC 60-14HB, MADISON CO C-98-163-01 RELOCATION OF BURIED TELEPHONE CABLES	7,931	-	7,931
UT803017	902-49442-7700-0800	FAP 310, SECTION 60-14HB, MADISON CO., C-98-163-01 RELOCATION OF WATER MAIN DUE TO CONSTRUCTION OF A STRUCTURE ON VONNAHMEN ROAD OVER PROPOSED IL 255	333,000	93,172	239,828
UT803020	011-49442-7700-0823	PAYMENT TO THE WATER DISTRICT FOR MOVING THE WATER LINES ALONG IL 255 FA 310 60-14HB-1 MADISON CO C-98-165-01	142,200	106,955	35,245
UT803024	902-49442-7700-0800	FAS 752 (IL 3), SECTION 101-1-RS-1, JERSEY COUNTY C-98-041-99,RELOCATION OF BURIED TELEPHONE CABLES	3,660	-	3,660
UT803031	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02. RELOCATION OF POWER POLES	34,907	34,907	-
UT803040	902-49442-7700-0800	FAP 592(IL 157), SEC 65R,65BR,65-IB, MADISON CO. C-98-085-01,RELOCATION OF GAS DISTRIBUTION MAIN.	245,000	-	245,000
UT803041	011-49442-7700-0800	FAP 592(IL 157), SEC 65R,65BR,65-1B, MADISON CO., C-98-085-01, REMOVAL OF APPROXIMATELY 68 POWER POLES & ASSOC. EQUIP., INSTALLATION OF APP. 61 POLES & ASSOC. EQUIP.	372,000	-	372,000
UT803045	902-49442-7700-0823	RELOCATION OF TELEPHONE LINES ALONG I-255 FROM IL 140 FOSTERBURG RD FAP 310 60-13 MADISON CO C-98-006-02	10,356	-	10,356
UT803046	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13, MADISON CO. C-98-006-02 RELOCATION OF WATER MAIN	71,290	48,997	22,293
UT803047	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB, MADISON CO	93,000	-	93,000

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		C-98-009-02. RELOCATION OF GAS DISTRIBUTION MAIN			
UT803048	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13-1, MADISON CO C-98-007-02 RELOCATION OF POWER POLES	72,736	-	72,736
UT803050	011-49442-7700-0023	FAP 310 (IL-255), SEC 60-14-1,60-14HB-2, MADISON CO. C-98-166-01. RELOCATION OF BURIED PHONE CABLES	34,552	-	34,552
UT803055	902-49442-7700-0800	FAP 592(IL 157), SEC 65R,65BR,65-1B,MADISON COUNTY C-98-085-01, RELOCATE 8" WATER MAIN.	126,000	80,378	45,622
UT803058	902-49442-7700-0823	FA-310 UTILITY ADJUSTMENT FOR IL 255 AT SEMINARY RD SEC 60-14-1,60-14HB-2 MADISON CO C-98-166-01	230,000	-	230,000
UT803059	902-49442-7700-0800	FAP 310(IL 255), SEC 60-17-1, 60-14HB, MADISON CO. C-98-166-01, RELOCATION OF 6" WATER MAIN AND INSTALLATION OF A 6" AND AN 8" WATER MAIN.	375,000	193,893	181,107
UT803060	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-13, MADISON CO C-98-006-02 RELOCATION OF GAS TRANSMISSION LINE	53,632	53,632	-
UT803061	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-13, MADISON CO C-98-166-01, TEMPORARY RELOCATION OF 21 POWER POLES	135,800	81,787	54,013
UT804001	902-49442-770-0800	FAP 310 (IL-255), SEC 60-14-1, 60-14-1, 60-14HB-2, MADISON CO C-98-166-01, TEMPORARY RELOCATION OF 21 POWER POLES	114,000	-	114,000
UT804002	902-49442-7700-0800	FAP 310(IL 255), SEC 60-14-1, 60-14HB-2, MADISON CO, C-98-166-01, PLACEMENT OF 6" OF SAND AND 6" OF CONCRETE, APP 30' LONG OVER THE EXISTING FIBER CABLE CROSSING AT SEMINARY ROAD.	7,950	7,950	-
UT903002	011-49442-7700-0923	FA 332. RELOCATE THE WATER MAIN ALONG US-45 IN THE CITY OF HARRISBURG SEC 42-1 SALINE CO C-99-049-01	51,218	51,218	-
UT903011	902-49442-7700-0900	FAP 312(IL 3), SECTION 102RS-5,(102-B-Y)-1, UNION & ALEXANDER COS C-99-005-04, RELOCATION OF BURIED POWER LINES ADJ. TO THE PROPOSED WORK ALONG FAP ROUTE 312	11,833	-	11,833
UT903013	902-49442-7700-0900	FAP 778(IL 34), SEC (2-B)-1&(2B-1)-1, SALINE CO., C-99-009-04, RELOCATION OF THE 12.5KV ELECTRIC DISTRIB. LINE	6,200	-	6,200
UT903014	902-49442-7700-0900	FAP 312(IL 3), SEC 102RS-5,(102-B-Y)-1, UNION & ALEXANDER COUNTIES, C-99-005-04, RELOCATION OF TELEPHONE LINES ADJACENT TO WORK ON FAP 312	7,172	-	7,172
PSB104012	011-49405-7700-0020	PTB 104-012A,B,C, PHASE II, START-UP AGR. (A) D-92-074-97, (B) D-92-072-96, (C) D-92-009-99 PLANS AND SPECS FOR CONSTRUCTION OF 3 STRUCTURES	475,499	-	39,105
PTB110019	011-49405-7700-0022 011-49405-7700-0023	PTB 110-019(A) START-UP AGR. PHASE II. D-93-016-02 PHASE II ENGINEERING FOR CONTRACT PLANS, SPECIAL PROVISIONS, RECONSTRUCTION OF INTERSECTION OF IL-351 WITH 11TH ST IN LASALLE	516,137	405,786	12,335
PTB110019	011-49405-7700-0023 011-49442-7700-0021	PTB 110-019, PRIME AGR. PHASE I. FAU-6108 LASALLE, P-93-015-00. PROJECT REPORT FOR RESURFACING IL-351 FROM CIVIC ROAD TO N OF US-6	338,728	3,208	1,867

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
PTB110042	011-49442-7700-0021	PTB 110-042, PRIME AGR. PHASE I. ST. CLAIR P-98-168-99. PROJECT REPORT, FOR WIDENING OF IL-15 FROM GREEN MT. RD IN BELLEVILLE TO IL-15/1/3 JUNCTION IN FREEBURG	743,232	11,427	27
PTB110047	011-49405-7700-0022 011-49405-7900-0023 902-49405-7700-0000	PTB 110-047, PRIME AGR. PHASE I P-30-002-00 STATEWIDE WASTE ASSESSMENT INVESTIGATION, STUDIES AND DESIGN. PARTIAL OB. REMAINING BAL = \$2,750,000	5,697,292	211,730	-
PTB113008	011-49405-7700-0022 011-49405-7700-0023 011-49442-7700-0021	PTB 113-008, START-UP AGR. PHASE II. LAKE. FAP-337 D-91-530-99. ENGINEERING FOR WIDENING AND RECONSTRUCTION OF EXISTING 2-LANE ROADWAY OF IL-22 FROM US-45 TO E OF I-94	3,344,514	628,228	79,757
PTB117021	011-49405-7700-0022 011-49405-7700-0023	PTB 117-021(B), PHASE II, START-UP AGR. LAKE D-91-031-01. PROFESSIONAL SERVICES - CONTRACT PLANS, SPECS & ESTIMATES FOR JOLIET ROAD OVER B&O AND IHB RAILROADS	359,592	64,777	131,218
PTB118004	011-49405-7700-0022	PTB 118-004(B), PHASE III, START-UP AGR. COOK CO C-91-007-98 CONSTRUCTION INSPECTION	2,489,924	813,285	50,737
PTB118035	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0000	PTB 118-035, PHASE I, START-UP AGR. P-95-064-95 ENGINEERING FOR REHABILITATION OF IL-128 FROM DALTON CITY TO 6TH STREET IN SHELBYVILLE	638,308	41,585	1,415
PTB118043	011-49405-7700-0022	PTB 118-043, PHASE II, START-UP AGREEMENT VARIOUS ROUTES, COUNTIES, WORK ORDERS	500,000	90,764	153,599
PTB119017	011-49405-7700-0022	TB 119-017, PHASE I, START-UP AGR. WORK ORDERS R-92-047-01. VARIOUS, ROUTES, COUNTIES. PROFESSIONAL SERVICES IN CONNECTION WITH ROUTE SURVEYS	200,000	11,190	100,286
PTB119039	011-49405-7700-0022	PTB 119-039, PRIME AGR. PHASE III, WORK ORDERS C-98-162-01. VARIOUS ROUTES, COUNTIES, DISTRICT 8 CONSTRUCTION INSPECTION	300,000	252,665	6,495
PTB120020	011-49405-7700-0022 011-49442-7700-0021	PTB 120-020, PHASE II, START-UP AGR. KENDALL COUNTY D-93-025-01. PLANS, SPECS, ESTIMATES FOR RECONSTRUCTING EXISTING 2 & 3 LANE RURAL & URBAN PAVEMENT	1,028,806	21,739	908,807
PTB121024	011-49405-7700-0023 011-49405-7900-0023 011-49442-7700-0823 902-49405-7700-0000	PTB 121-024, PHASE II, START-UP AGR. P-30-004-02 WORK ORDERS, STATEWIDE WASTE ASSESSMENT INVESTIGATIONS, STUDIES, AND DESIGN	6,543,605	2,356,605	2,474,155
PTB123025	011-49405-7700-0023	PTB 123-025 A&B, PH III, C-98-066-02, C-98-067-02, PRIME AGREEMENT, CONSTRUCTION INSPECTION FOR THE WIDENING OF 2.85 MILES OF IL 159 BETWEEN I55/70 & I-270	744,556	169,947	574,609
PTB124023	011-49405-7700-0023	PTB 124-023, PHASE II, START-UP AGR. FAP 64 PEORIA CO. D-94-044-01. PLANS FOR RECONSTRUCTION OF ADAMS STREET/JEFFERSON STREET CONNECTOR	387,377	198,615	182,871
PTB125022	011-49405-7700-0023	PTB 125-022, PHASE III, START-UP AGR. C-98-006-03 FAP-310, MADISON CO. CONSTRUCTION INSPECTION	1,505,603	275,081	1,230,522
PTB127019	011-49405-7700-0023	PTB 127-019, PH III, STARTUP, C-95-084-03, CONSTRUCTION INSPECTION OF IL 32AT LAPLACE TO THE DOUGLAS COUNTY LINE	145,268	103,151	42,117
RR9202303	902-49442-7700-0022	FAP 573 (US-30), SEC 116R-3, DEKALB COUNTY	745,847	523,976	221,871

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2004 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		C-92-023-00. REMOVE/INSTALL GRADE CROSSING, REMOVE COMMUNICATION POLES, BURY LINES, REPLACE/RELOCATE SIGNALS, INSTALL PEDESTRIAN GATES			
PTB108034B	011-49405-7700-0020	PTB 108-034B, PRIME AGR. PHASE II. DUPAGE. IL-64 D -91-150-9, PRELIMINARY ENGINEERING FOR IL-64 FROM ADDISON ROAD TO VILLA AVE	582,570	-	19,038
	TOTAL		#####	#####	\$111,691,578

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
LA104	011-49442-7700-0124 902-49442-7700-0123 902-49442-7700-0124	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	\$ 39,161,214	\$ 2,392,059	\$ 5,174
LA105	902-49442-7700-0100	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	30,170,000	30,125,443	44,557
LA204	902-49442-7700-0224	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	6,385,725	664,611	-
LA205	902-49442-7700-0200	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	11,000,000	10,845,913	154,087
LA304	902-49442-7700-0324	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	4,998,622	1,133,750	-
LA305	902-49442-7700-0300	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	5,000,000	4,774,825	225,175
LA404	902-49442-7700-0424	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	3,838,321	647,604	-
LA504	902-49442-7700-0524	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	732,529	114,037	-
LA505	902-49442-7700-0500	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	1,400,000	1,310,498	89,502
LA604	902-49442-7700-0624	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	5,767,590	493,966	-
LA605	011-49442-7700-0023 011-49442-7700-0624 902-49442-7700-0024 902-49442-7700-0600	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	5,490,287	5,437,914	52,373
LA704	902-49442-7700-0724	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	3,004,511	1,540,677	-
LA705	902-49442-7700-0700	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	2,500,000	1,754,805	745,195
LA804	902-49442-7700-0098	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	9,904,997	295,432	-
LA805	902-49442-7700-0800	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	9,500,000	9,304,637	195,363
LA904	902-49442-7700-0924	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	1,460,078	150,019	-
LA905	902-49442-7700-0900	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING & REPAIR	2,000,000	1,251,792	748,208
AL04126	011-49442-7700-0124	RECONSTRUCTION/CONST. ENGR. OF 75TH ST. OVER I-94 CHICAGO 01-E2005-00-BR C-91-121-97	5,060,000	3,031,205	2,028,795
AL04136	011-49442-7700-0124	REHABILITATION OF WASHINGTON AND MONROE ST. BRIDGES	14,827,500	-	14,827,500

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		OVER I-90/94 / CHICAGO 01-E1001-00-BR C-88-031-00			
AL04174	011-49442-7700-0024 011-49442-7700-0124	CONST. & CONST. ENG. FOR DRUMMOND RD FROM BASELINE RD TO DIAGONAL RD AND MISSISSIPPI AVE FROM DIAGONAL RD TO LINCOLN AVE ELWOOD 01-00008-00-FP C-91-351-01	3,133,500	1,205,076	378,606
AL04257	011-49442-7700-0124	CONST. & CONST. ENG. FOR MICHIGAN AVE VIADUCT OVER BISHOP FORD EXPY./I-94 CHICAGO 02-E2010-00-BR C-91-314-97	5,000,000	-	5,000,000
C940093	011-49405-7700-0020 011-49405-7700-0097	PTB 079-001, SUPP 3, PHASE II, PROJ IM-55-7 (179) 290 I-55 WESTBOUND STRUCTURE OVER ARCHER AVE SN 016-2703	730,491	-	16,444
T030074	902-49442-7700-0424	FAP 315(US 136/TR 226), SEC 32R-1, MCDONOUGH CO, C-94-136-99 ICC ORDER #T03-0074, INSTALL AUTO. FLASHING LIGHT SIGNALS & GATES WITH CONSTANT WARNING TIME CIRCUITRY	146,723	73,983	38,573
T990051	011-49442-7700-0098	FAP 14 (IL-3), VARIOUS ROUTES, D8-TS MODIFICATIONS 1999-1 ST. CLAIR CO, C-98-065-98. ICC ORDER #T99-0051 INC. THE MIN. TIME FOR TRAFF. SIGNAL PREEMPTION AT IL-3 CROSSING	18,627	-	13,007
05T0201	902-49442-7700-0024	ISP HIREBACK PROGRAM FOR WORK ZONES - DISTRICT 8	150,000	150,000	-
0607270	902-49442-7700-0022	CONSTRUCTION AT US-12 (RAND ROAD) AT LAKE/COOK ROAD & FROM LAKE/COOK ROAD TO WOODS DR IN ARLINGTON HGTS, KILDEER, DEER PK & PALATINE	4,132,822	733,956	17,341
0609630	553-49444-7700-0023	CONSTRUCTION AT ON FAP-392, US RT 6 FROM E OF THE I&M CANAL TO I-55.	10,429,181	2,819,556	921,546
0628500	902-49442-7700-0100	CONSTRUCTION AT FAP-305, PALATINE RD FROM US12 TO US45/IL21 IN ARLINGTON HGHTS, PROSPECT HGHTS & WHEELING	5,596,325	949,189	4,647,135
0645160	902-49442-7700-0224	CONSTRUCTION AT FAP-573, US 30 FROM W CORP LIMITS OF WATERMAN TO E CORP LIMITS	3,649,441	2,703,766	80,168
0645320	011-49442-7700-9900	CONST. AT FAP-301, FROM E OF IL26 TO W OF SPRINGFIELD RD; IL75 INTCHG; TOWER RD OVER US20 AND US 20 WB OVER IL 75 & PECATONICA RIVER E	12,146,083	4,512,309	7,633,774
0645860	902-49442-7700-0022	CONSTRUCTION AT US 30 AND JACKSON ST IN MORRISON	4,473	4,473	-
0646520	902-49442-7700-0022	CONSTRUCTION AT STATE PARK ROADS WITHIN MISSISSIPPI PALISADES STATE PARK.	1,309,379	23,730	-
0648020	902-49442-7700-0024	CONSTRUCTION AT STATE PARK ROADS @ APPLE RIVER FORT STATE HISTORIC SITE NEAR ELIZABETH	298,910	156,401	54,218
0663130	902-49442-7700-0022	CONST. AT ON FAP-46, IL 251 & RICHARD MOYLE RD IN OGLESBY	436,161	942	-
0681950	553-49444-7700-0022 553-49444-7700-0023 902-49442-7700-0023	CONSTRUCTION AT ON FAI-74, RIVER FRONT DR INTERCHANGE, IL RIVER TO TP&W RR IN EAST PEORIA	33,181,617	12,917,295	10,554,952
0702410	011-49442-7700-0023	CONSTRUCTION AT ON PARK ROADS SIX MILES NORTHWEST OF DANVILLE, MIDDLEFORK FISH & WILDLIFE AREA	651,289	18,964	-
0720480	011-49442-7700-0022	CONST. AT US-67 FROM 0.2 MI S OF I-72 S OF JACKSONVILLE EXTENDING SO. 11.31 MI TO THE GREENE COUNTY LINE	2,365,665	1,581	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
0722920	011-49442-7700-0623	CONST. AT IL RTE 4 FROM THE SANGAMON CO. LINE TO GEORGE ST. IN VIRDEN & ON OLD IL RTE 4 FROM S OF VIRDEN TO IL 4	1,981,384	84,080	99,445
0724250	902-49442-7700-0623	CONST. AT ON FAP-753, IL 104 FROM THE SANGAMON CO LINE TO THE WCL OF PAWNEE	2,474,751	5,684	-
0726130	011-49442-7700-0623	CONST. AT ON FAP-608, FROM SCL OF PALMYRA TO N OF IL 108	962,073	-	3,532
0726290	902-49442-7700-0024	CONSTRUCTION AT EDWARD R. MADIGAN ST PK LOCATED S OF LINCOLN OFF BUS. LOOP I-55	1,120,391	77,116	31,862
0726420	011-49442-7700-0023	CONST. AT ON PARK ROADS, LINCOLN'S NEW SALEM STATE HISTORIC SITE LOCATED SW OF PETERSBURG	328,702	-	3
0763840	011-49442-7700-0823	CONST. AT ON FAP-310, IL RT 255 FROM IL RT 143 TO IL RT 140	25,148,304	2,082,220	17,829,798
0765430	553-49444-7700-0022 553-49444-7700-0023	CONST. AT FAP-310, FROM IL 140 TO FOSTERBURG RD	12,828,594	2,715,168	8,095,203
0765640	011-49442-7700-0823	CONST. AT ON FAP 592, IL 157 BEGINNING S OF CTR GROVE RD	4,414,058	40,883	68,871
0986070	902-49442-7700-0021	CONST. AT IL-146 OVER MILLER CREEK WEST OF GOLCONDA AND OVER LUST CR. NORTH OF GOLCONDA	2,687,461	37,025	2,366
0986100	902-49442-7700-0924	CONSTRUCTION AT FAS-960, OVER DUTCHMAN CR S OF VIENNA 2.3 MI S OF IL 146 & 2.5 MI S OF IL 146	1,943,495	1,337,040	75,766
0986470	011-49442-7700-0023	CONSTRUCTION AT ON FAP-869, IL 34 E OF THOMPSONVILLE	1,639,357	683,726	69,566
0987660	011-49442-7700-0923	CONST. AT ON FAP-845, IL 154 E OF IL 148 IN SESSER TO E OF REND CITY RD.	409,689	5,387	-
0987670	011-49442-7700-0023	CONST. AT JACKSON CO LN TO E OF HUBBS ST; E OF HUBBS ST IN HURST TO FRANKLIN CO LN; IL 159 IN HURST TO CORP RD; BLAIRSVILLE, ETC	2,404,155	70,539	121,319
0987700	902-49442-7700-0024	CONST. AT PAUL ICE RD, COOK RD, & LEON WINN MEMORIAL DR	702,044	13,185	1,000
JN302006	902-49442-7700-0022	FAS 316/CHS 23 (LEHIGH ROAD), SEC {(77,92,97)-15D} W&RS, IROQUOIS, C-93-148-01. PROVIDE SURVEYS, PLANS, AND SPECS, RECEIVE BIDS AND AWARD CONTRACT	1,265,000	-	20,618
JN302018	011-49442-7700-0323	FAS 1335/1000 E ROAD, SEC 102-15DW&RS, IROQUOIS CO C-93-101-02. SURVEYS, PLANS, SPECS, RECEIVE BIDS, AWARD CONTRACT, FURNISH RESIDENT ENGINEER	494,500	27,484	29,281
JN303014	902-49442-7700-0324	OR 170, CH 50 & CH 18, SEC (32-15D)W&RS, (70-15D)W&RS, IROQUOIS CO, C-93-101-03, JURISDICTIONAL TRANSFER, PLANS, SPECS, SURVEYS, RECEIVE BIDS, MAKE AWARDS	904,000	605,534	298,466
JN602017	011-49442-7700-0623	FAI 72 (MACARTHUR BLVD), SEC (84-9-4)HBK:BY,BY-1, SANGAMON CO. C-96-523-04. PRELIMINARY ENGINEERING ONLY FOR PROPOSED EXTENSION OF MACARTHUR BLVD.	1,886,000	505,567	1,078,941
PR200402	902-49442-7700-0124	COMMUNITY RELATIONS FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION.	1,807,332	589,929	696,049

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
PR200403	902-49442-7700-0124	ECONOMIC OPPORTUNITY TRAINING FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION.	352,000	272,952	79,048
PR200405	902-49442-7700-0100	INTERIM PUBLIC RELATIONS FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION	245,438	245,438	-
PR200406	902-49442-7700-0124	INTERIM PUBLIC RELATIONS FOR THE DAN RYAN/KINGERY EXPRESSWAY CONTRACT SERVICE DATES ARE 04/30/04 THROUGH 05/31/04.	67,988	67,988	-
PR200501	902-49442-7700-0000	PUBLIC RELATIONS CONTRACT FOR SUPPLIES AND/OR SERVICES FOR THE DAN RYAN/KINGERY EXPRESSWAY	1,529,761	1,025,940	503,821
PR200502	902-49442-7700-0000	PUBLIC RELATIONS CONTRACT FOR SUPPLIES AND/OR SERVICES FOR THE DAN RYAN/KINGERY EXPRESSWAY	999,990	220,895	779,095
RR100327	902-49442-7700-0100	FAU 3504(OLD RAND RD), SEC 19R-1, LAKE COUNTY, C-91-326-00, FED PROJ #NHF-0337(006), PREPARE CIRCUIT DRAWINGS, PS&E, ASSEMBLE & INSTALL WARNING DEVICES, REMOVE XING, RAISE TRACK, ETC.	318,669	-	318,669
RR100328	902-49442-7700-0100	FAP 337(IL 22), SEC 19R-1, LAKE CO, C-91-326-00, ALL TEMP & PERM ALTERATIONS OR RELOCATIONS OF COMM SIG WIRE LINES, SIGNALS & APPURT, FURNISH & PLACE BALLAST, REMOVE TRACK	151,424	-	151,424
RR196438	902-49442-7700-0123	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO, C-91-438-96, TEMP & PERM ALTERATIONS OR RELOCATIONS OF COMM & SIG WIRE LINES, SIGNALS & APPURT	42,149	9,695	32,454
RR197194	011-49442-7700-0123	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO C-91-438-96, REPLACE PORTIONS OF EXIST. XING EXTENSIONS WITH PREFAB MAT., RELOCATE WARNING DEVICES, TEMP SIG & GATE	218,514	137,443	56,939
RR801002	902-49442-7700-0024	FAP 600(IL 159), SEC 129R, ST CLAIR CO,C-98-002-01 PRELIM & CONST ENG AND INSPECTION (SN 082-0208)	22,908	5,106	17,802
RR801929	902-49442-7700-0824	FAU 9105, SEC 119BR, MADISON CO, C-98-023-02, ALL TEMP & PERM ALTERATIONS OR RELOCATIONS OF COMM & SIG WIRE LINES ETC., PRELIM & CONST ENG & INSPECTION	37,400	-	37,400
RR803066	902-49442-7700-0022	FAP 788 (IL-3) SEC (520-1,2), ST. CLAIR CO C-98-142-01 RELOCATE PWR SWITCH, CONSTRUCT TRACK, CROSSOVER, INSTALL CIRCUITRY	247,000	-	5,503
RR804900	902-49442-7700-0024	FAP 788(IL 3), SEC 520-2, 83-1-1HB(B), MADISON & ST CLAIR COS C-98-051-04, RELOCATE EQUIPMENT & TEAM TRACKS	2,700,000	-	2,700,000
UT104008	902-49442-7700-0124	FAP 332&FAI 80/94, SEC {0303(.1.(6&6A))B, COOK CO C-91-514-01 RELOCATE COMPANY AND US SPRINT FIBER OPTIC CABLE WHICH IS IN CONFLICT WITH PIER #1 ON CANADIEN NAT'L RR ROW	36,281	22,901	13,380
UT104009	902-49442-7700-0124	FAP 332&FAI 80/94, SEC (0303(.1,6&6A))B, COOK CO, C-91-514-01 RELOCATE FIBER OPTIC CABLE IN CONFLICT WITH CONST OF PIER NUMBER ONE OF PROPOSED STRUCTURE	44,299	33,601	10,697
UT104015	902-49442-7700-0124	FAI 80, SEC 2425R-3 & 2425-711B, COOK COUNTY, C-91-015-01, CASING EXTENSION ONTO 3 EXISTING PIPELINES	738,759	-	738,759
UT104016	902-49442-7700-0124	FAI 80(I-80/94/US 6), SEC 2425R-3 & 2425-711B, COOK CO	199,279	-	199,279

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		C-91-015-01, EXTENSION OF EXISTING CASING PIPE			
UT104017	902-49442-7700-0124	FAP 870 (IL 53), SEC (22-5&533)WRS-2, DUPAGE CO, C-91-363-97, RELOCATE APP 720' OF 6" STEEL PIPE ALONG FULLERTON AVE AND 105' OF 6' STEEL PIPE ALONG IL 53	108,689	-	108,689
UT105004	902-49442-7700-0100	FAP 332 & FAI 94/ILLINOIS ROUTE 394/I-94 IN COOK COUNTY INTERCHANGE & ROADWAY RECONSTRUCTION, NEW BRIDGE CONSTRUCTION AND RELOCATION OF FIBER OPTIC CABLES	167,292	-	167,292
UT105005	902-49442-7700-0100	FAP 337/ILLINOIS ROUTE 22 FROM WEST OF U.S. ROUTE 12 TO EAST OF BUESCHING ROAD, RELOCATE 23 PWR POLES & AERIAL CABLE	169,166	-	169,166
UT105009	902-49442-7700-0100	FAP ROUTE 337/ILLINOIS ROUTE 22: WEST OF U.S. 12 TO EAST OF BUESCHING ROAD IN LAKE CO. RELOCATE AERIAL FACILITIES SECTION 19R-1 C-91-326-00	16,990	-	16,990
UT105010	902-49442-7700-0100	FAP 337(IL 22), SEC 19R-1, LAKE CO, C-91-326-00, RELOCATE FACILITIES ON PROP IL 22, MOVE AERIAL PLANT, RELOCATE BURIED PLANT AND LOWER DUCT	218,138	-	218,138
UT304001	902-49442-7700-0324	FAU 6194 (IL-1113), SEC (109S)VBR, KANKAKEE CO C-93-021-01 RELOCATION OF IRON WATER MAIN	235,000	-	109,871
UT403015	902-49442-7700-0424	FAP 315 (US-136), SEC 32R-1, MCDONOUGH CO C-94-136-99. RELOCATION OF BURIED TELEPHONE CABLES	45,089	-	45,089
UT404008	902-49442-7700-0424	FAP 574(IL 41), SEC 14VB, KNOX CO, C-94-053-01, RELOCATE AERIAL TRANSMISSION FACILITY ALONG IL 41, S OF GALESBURG BETWEEN STATIONS 132+50 AND 193+50	12,992	12,992	-
UT405003	902-49442-7700-0400	FAP315/317; US24/136; SECT. 18(18BRY & 18BRY-1)BR, 18B-1; FULTON COUNTY; JOB# C-94-337-96; RELOCATE A BURIED TELEPHONE FACILITY ALONG THE EAST SIDE OF US 24	30,276	-	30,276
UT602006	902-49442-7700-0022	FAP 658 (IL-29), SEC K(B-1), MASON CO C-96-504-01 REPLACEMENT OF POWER LINE	241,296	5,584	39,348
UT602010	902-49442-7700-0022	FAP 310 (US-67) SEC 69-12(12B,B-1,B-2)&69-13RS, MORGAN CO C-96-566-03.REMOVE PWR POLES, REPLACE 4 POLES & STUB POLES	32,796	13,529	19,267
UT602014	902-49442-7700-0624	FAP 310(US 67), SEC 69-12(12B,B-1,B-2)69-13RS, MORGAN CO C-96-566-03	132,505	132,505	-
UT603005	902-49442-7700-0623	FAI 72 PIKE CO. RELOCATE FIBER OPTIC CBL ALONG I-72, C-96-515-04	4,412	-	4,412
UT604002	902-49442-7700-0624	FAP 310 (US-67), SEC 31-10,69-12-1,86-11(11HVB) C-96-505-04 RELOCATE VARIOUS FIBER OPTIC & COPPER PHONE FACILITIES	180,676	179,892	784
UT604007	902-49442-7700-0624	FAP 310(US 67),SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT AND GREENE COS, C-96-505-04, RELOCATE POWER POLES AT APPROXIMATE LOCATION STATION 220+00	17,140	7,633	9,506
UT604008	902-49442-7700-0624	FAP 310(US 67), SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT & GREENE COS,C-96-505-04, RELOCATE & REPLACE EXISTING 6" WATER MAIN AND ALL ASSOCIATED EQUIPMENT.	72,500	-	13,114
UT604009	902-49442-7700-0624	FAP 310(US 67), 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT &	119,938	-	119,938

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		COS., C-96-505-04, RELOCATE & REPLACE 8" GAS MAIN			
UT604011	902-49442-7700-0624	FAP 310(US 67), SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT & GREENE COS, C-96-505-04,RELOCATE ELECTRIC DISTRIB. LINE	187,118	187,118	-
UT604014	902-49442-7700-0624	FAP 310(US 67), SEC 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT & GREENE COS., C-96-505-04, RELOCATE & REPLACE ELECTRIC POWER POLES FRP, STA 74+00 TO PROPOSED STA 992+00	14,123	14,123	-
UT604020	902-49442-7700-0624	FAP 75(IL 29), SEC 11-2(2B,B-1)143(RS-5,W-2), CHRISTIAN CO C-96-507-04, LOWER 14 INCH PIPELINE AT MAINLINE RDWY STA 1299	195,415	-	195,415
UT604022	902-49442-7700-0600	FAP 75/753, SEC 11-2(2B,B-1), CHRISTIAN COUNTY, C-96-507-04 REMOVE AN ABANDONED 4" CRUDE OIL PIPELINE AT STA 1268+25	2,279	2,279	-
UT604023	902-49442-7700-0600	FAP 75/753(IL 29/104), SEC 11-2(2B,B-1)&143(RS-5, W-2), CHRISTIAN CO C-96-507-04, REMOVE & REPLACE EXISTING PWR POLES AND LINE PARTIAL REPLACEMENT BEING UNDERGROUND LINE	163,287	-	163,287
UT604024	902-49442-7700-0600	FAP 75/753, SEC 11-2(2B,B-1), CHRISTIAN COUNTY, C-96-507-04, REMOVE & REPLACE EXISTING TELEPHONE LINE	49,025	-	49,025
UT604025	902-49442-7700-0600	FAP 75/753, SEC 11-2(2B,B-1), CHRISTIAN COUNTY, C-96-507-04, REMOVE & REPLACE EXISTING ELECTRICAL POLES	64,241	60,181	4,060
UT704006	902-49442-7700-0724	FAP 744(IL 32/33), SEC 107 WRS-1, 107BY, EFFINGHAM CO., C-97-099-01, RELOCATION OF POLES ALONG 1200TH STREET	15,268	15,268	-
UT704008	902-49442-7700-0724	FAP 774(IL 32/33), SEC 107 WRS-1, 107BY, 107 BY-1, 107B-2 EFFINGHAM CO, C-97-099-01, RELOCATE EXIST. COPPER DISTRIB CBL	9,845	-	9,845
UT704010	902-49442-7700-0724	FAP 774, SEC 107WRS-1, 107BY, 107BY-1, EFFINGHAM COUNTY C-97-099-01, RELOCATE POLES AROUND FORD AVENUE	16,178	-	16,178
UT704012	902-49442-7700-0724	FAP 744(IL 32/33), SEC 107WRS-1,107BY,107BY-1&107B-2, EFFINGHAM CO, C-97-099-01, RELOCATE WATER LINE BETWEEN FORD AVE & WOOD BIRD DR ON WEST SIDE OF IL 32/33	4,000	-	4,000
UT704013	011-49442-7700-0723 902-49442-7700-0700	FAP 774, SEC 107WRS-1, 107BY, 107BY-1, 107B-2, EFFINGHAM CO, C-97-099-01, RELOCATION OF WATER LINE	178,059	133,367	44,693
UT801008	902-49442-7700-0824	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON C-98-032-01 REMOVAL AND RELOCATION OF WATER MAIN	640,000	-	8,144
UT801009	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON C-98-032-01. REMOVE AND RELOCATE SANITARY SEWERS	199,000	-	56,132
UT801011	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. RELOCATION OF GAS DISTRIBUTION MAIN	35,951	-	35,951
UT801013	902-49442-7700-0022	FAP 310 (IL-225), SEC 60-12HB-2,60-12-1, MADISON CO C-98-032-01 REMOVAL AND RELOCATION OF AERIAL ELECTRIC FACILITIES	259,200	-	53,700
UT801018	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 RELOCATE BURIED TELEPHONE CBL & REMOVE AERIAL PHONE CBLs	58,250	-	58,250
UT801019	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO C-98-032-01 REMOVE & RELOCATE BURIED TELEPHONE CABLES	114,000	-	114,000

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
UT801900	011-49442-7700-0021	FAP 310 (IL-255) SEC 60-12, MADISON C-98-034-01 RELOCATION OF PIPELINE	607,000	-	158,101
UT802001	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12, MADISON COUNTY C-98-034-01. ABANDONMENT AND RELOCATION OF SANITARY SEWERS	295,000	-	64,297
UT802003	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO C-98-032-01 REMOVAL AND RELOCATION OF GAS TRANSMISSION LINE	831,250	-	164,533
UT802004	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF WATER MAIN	165,200	-	22,150
UT802005	902-49442-7700-0022	FAP 310 (IL-255) SEC 60-12HB-4, MADISON CO C-98-033-01 ABANDONMENT AND RELOCATION OF SANITARY SEWERS	336,000	-	99,607
UT802006	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 REMOVAL AND RELOCATION OF SANITARY SEWERS	130,000	-	13,479
UT802007	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-2, MADISON C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	34,000	-	5,607
UT802008	902-49442-7700-0022 902-49442-7700-0098	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 RELOCATION OF POWER POLES	278,973	-	23,742
UT803005	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF WATER MAIN	241,500	-	1,315
UT803008	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02 REMOVAL OF BURIED TELEPHONE CABLE AND PEDESTALS	37,419	-	37,419
UT803010	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13-HB-1, MADISON CO C-98-010-02. RELOCATION OF WATER MAIN	165,500	6,477	61,763
UT803013	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02. RELOCATION OF TELECOMMUNICATIONS CABLES	37,750	-	3,622
UT803014	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-2, MADISON CO C-98-011-02 RELOCATION OF WATER MAIN	365,000	344	6,534
UT803015	902-49442-7700-0823	AP 310 (IL-255), SEC 60-14HB, MADISON CO C-98-163-01 RELOCATION OF BURIED TELEPHONE CABLES	7,931	7,931	-
UT803017	902-49442-7700-0824	FAP 310, SECTION 60-14HB, MADISON CO., C-98-163-01 RELOCATE WATER MAIN DUE TO CONST.OF STRUCTURE ON VONNAHMEN RD OVER PROPOSED IL 255	333,000	2,190	237,638
UT803020	011-49442-7700-0823	MOVE WATER LINES ALONG IL 255 FA 310 60-14HB-1 MADISON CO C-98-165-01	142,200	2,427	32,819
UT803024	902-49442-7700-0824	FAS 752 (IL 3), SECTION 101-1-RS-1, JERSEY COUNTY C-98-041-99,RELOCATION OF BURIED TELEPHONE CABLES	3,660	-	3,660
UT803040	902-49442-7700-0824	FAP 592(IL 157), SEC 65R,65BR,65-1B, MADISON CO. C-98-085-01,RELOCATION OF GAS DISTRIBUTION MAIN.	245,000	-	245,000
UT803041	011-49442-7700-0824	FAP 592(IL 157), SEC 65R,65BR,65-1B, MADISON CO., C-98-085-01 REMOVE APPROX. 68 PWR POLES & ASSOC EQUIP, INSTALL	372,000	-	372,000

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
APP 61 POLES AND ASSOCIATED EQUIPMENT					
UT803045	902-49442-7700-0823	RELOCATION OF TELEPHONE LINES ALONG I-255 FROM IL 140 FOSTERBURG RD, FAP 310 60-13 MADISON CO C-98-006-02	10,356	10,356	-
UT803046	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13, MADISON CO. C-98-006-02 RELOCATION OF WATER MAIN	71,290	4,259	18,034
UT803047	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF GAS DISTRIBUTION MAIN	93,000	-	93,000
UT803048	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13-1, MADISON CO C-98-007-02 RELOCATION OF POWER POLES	72,736	72,736	-
UT803050	011-49442-7700-0023	FAP 310 (IL-255), SEC 60-14-1.60-14HB-2, MADISON CO C-98-166-01 RELOCATE BURIED TELEPHONE CABLES	34,552	34,552	-
UT803055	902-49442-7700-0824	FAP 592(IL 157), SEC 65R,65BR,65-1B,MADISON COUNTY C-98-085-01, RELOCATE 8" WATER MAIN.	126,000	23,340	22,282
UT803058	902-49442-7700-0023	FA-310 UTILITY ADJUSTMENT FOR IL 255 AT SEMINARY RD SEC 60-14-1.60-14HB-2 MADISON CO C-98-166-01	230,000	220,000	10,000
UT803059	902-49442-7700-0824	FAP 310(IL 255), SEC 60-17-1, 60-14HB, MADISON CO. C-98-166-01, RELOCATION OF 6" WATER MAIN AND INSTALLATION OF A 6" AND AN 8" WATER MAIN.	375,000	46,540	134,567
UT803061	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-13, MADISON CO C-98-006-02. RELOCATION OF GAS TRANSMISSION MAIN	135,800	-	54,013
UT804001	902-49442-7700-0824	FAP 310(IL 255),SEC 60-14-1, 60-14HB-2, MADISON CO C-98-166-01, TEMPORARY RELOCATION OF 21 POWER POLES	126,183	126,183	-
UT804009	902-49442-7700-0800	FAP 103(IL 13/15), SEC 27-1R-1, ST CLAIR CO, C-98-090-03, REMOVAL & RELOCATION OF ELECTRICAL LINES DUE TO THE PROPOSED WIDENING OF IL 15/13.	276,000	-	276,000
UT804011	902-49442-7700-0824	FAP 103(IL 13/15), SEC 27-1R-1, ST CLAIR COUNTY, C-98-090-03 ABANDON APP 900' OF 1.25" GAS DIST MAIN & INSTALL APP 950' OF 2" GAS DISTRIBUTION MAIN AND ASSOCIATED EQUIPMENT.	57,098	-	57,098
UT805003	902-49442-7700-0800	FAP 103 (IL 15/13), SEC 27-1R, ST CLAIR COUNTY, C-98-089-03 INSTALL APPROX. 10930 LINEAR FT OF COPPER CABLE & 10 PEDESTALS. BORE APPROX. 958 LINEAR FT OF BURIED CABLE	68,622	-	68,622
UT805004	902-49442-7700-0800	FAP 103, SEC 27-1R, ST CLAIR CO, C-98-089-03 REMOVE EXIST. WATER MAIN. INSTALL WATER MAIN & ALL ASSOC. EQUIP.	604,000	-	604,000
UT805008	902-49442-7700-0800	FAP 103, SEC. 27-1R, ST CLAIR COUNTY, C-98-089-03 REMOVE & INSTALL POWER POLES AND ASSOC EQUIP	210,000	-	210,000
UT805009	902-49442-7700-0800	FAP 103, SEC. 27-1R, ST CLAIR COUNTY, C-98-089-03 REMOVAL AND INSTALLATION OF GAS DISTRIBUTION MAIN	5,342	-	5,342
UT903011	902-49442-7700-0924	FAP 312(IL 3), SECTION 102RS-5,(102-B-Y)-1, UNION & ALEXANDER COS C-99-005-04, RELOCATE EXIST BURIED PWR LINES ADJ TO FAP RTE 312	11,833	11,741	91
UT903013	902-49442-7700-0924	FAP 778(IL 34), SEC (2-B)-1&(2B-1)-1, SALINE CO.,	6,200	-	6,200

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
		C-99-009-04, RELOCATION OF THE 12.5KV ELECTRIC DISTRIB LINE			
UT903014	902-49442-7700-0924	FAP 312(IL 3), SEC 102RS-5,(102-B-Y)-1, UNION & ALEXANDER COS C-99-005-04, RELOCATE PHONE LINES ADJ TO WORK ON FAP 312	7,172	-	7,172
UT904003	902-49442-7700-0900	RELOCATE EXISTING TELEPHONE LINES, FAS/FAU RTE 903/9588	146,982	-	146,982
PSB104012	011-49405-7700-0020	PTB 104-012A,B,C, PHASE II, START-UP AGR. (A) D-92-074-97, (B) D-92-072-96, (C) D-92-009-99 PLANS AND SPECS FOR CONSTRUCTION OF 3 STRUCTURES	475,499	13,601	25,504
PSB110019	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0024	PTB 110-019(A) START-UP AGR. PHASE II. D-93-016-02 PHASE II ENG FOR CONTRACT PLANS, SPECIAL PROVISIONS, RECONSTRUCT INTERSECTION OF IL 351 WITH 11TH STREET IN LASALLE	626,746	117,269	5,675
PTB110019	011-49405-7700-0023 011-49442-7700-0021	PTB 110-019, PRIME AGR. PHASE I. FAU-6108 LASALLE, P-93-015-00. PROJECT REPORT FOR RESURFACING IL-351 FROM CIVIC ROAD TO N OF US-6	338,728	-	1,867
PTB110042	011-49442-7700-0021	PTB 110-042, PRIME AGR. PHASE I. ST. CLAIR P-98-168-99 PROJECT REPORT, FOR WIDENING OF IL 15 FROM GREEN MT RD IN BELLEVILLE TO IL 15/13 JUNCTION IN FREEBURG	743,232	-	27
PTB113008	011-49405-7700-0022 011-49405-7700-0023 011-49442-7700-0021	PTB 113-008, START-UP AGR. PHASE II. LAKE. FAP-337 D-91-530-99. ENGINEERING FOR WIDENING AND RECONSTRUCT EXISTING 2-LANE RDWY OF IL-22 FROM US 45 TO E OF I 94	3,344,514	46,255	33,502
PTB117021	011-49405-7700-0022 011-49405-7700-0023	PTB 117-021(B), PHASE II, START-UP AGR. LAKE D-91-031-01 PROFESSIONAL SERVICES - CONTRACT PLANS, SPECS AND ESTIMATES FOR JOLIET ROAD OVER B&O AND IHB RAILROADS	359,592	50,180	81,038
PTB118004	011-49405-7700-0022 902-49405-7700-0000	PTB 118-004(B), PHASE III, START-UP AGR. COOK CO C-91-007-98 CONSTRUCTION INSPECTION	2,512,126	72,939	-
PTB118035	902-49405-7700-0024	PTB 118-035, PHASE I, START-UP AGR. P-95-064-95 ENGINEERING FOR REHABILITATION OF IL-128 FROM DALTON CITY TO 6TH STREET IN SHELBYVILLE	638,308	27	1,388
PTB118043	011-49405-7700-0022	PTB 118-043, PHASE II, START-UP AGREEMENT VARIOUS ROUTES, COUNTIES, WORK ORDERS	500,000	137,819	15,780
PTB119017	011-49405-7700-0022	TB 119-017, PHASE I, START-UP AGR. R-92-047-01 VARIOUS RTES, COUNTIES. PROF. SERVICES WITH ROUTE SURVEYS	200,000	-	100,286
PTB119039	011-49405-7700-0022	PTB 119-039, PRIME AGR. PHASE III, WORK ORDERS C-98-162-01 VARIOUS ROUTES, COUNTIES, DISTRICT 8 CONST INSPECTION	300,000	5,582	914
PTB120020	011-49405-7700-0022 011-49405-7700-0023 011-49442-7700-0021	PTB 120-020, PHASE II, START-UP AGR. KENDALL CO D-93-025-01 PLANS, SPECS, ESTIMATES FOR RECONSTRUCTING EXISTING 2 & 3 LANE RURAL AND URBAN PAVEMENT	1,092,909	445,022	527,888
PTB121024	011-49405-7900-0023 902-49405-7700-0024	PTB 121-024, PHASE II, START-UP AGR. P-30-004-02 WORK ORDERS, STATEWIDE WASTE ASSESSMENT INVESTIGATIONS, STUDIES, AND DESIGN	6,543,605	1,287,685	1,186,470
PTB123025	011-49405-7700-0023	PTB 123-025 A&B, PH III, C-98-066-02, C-98-067-02, PRIME AGREEMENT, CONSTRUCTION INSPECTION FOR THE WIDENING OF 2.85 MILES OF IL 159 BETWEEN I55/70 & I 270	744,556	298,984	275,625

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2005 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Current Year Expended	Reappropriated
PTB124023	011-49405-7700-0023	PTB 124-023, PHASE II, START-UP AGR. FAP 64 PEORIA CO. D-94-044-01. PLANS FOR RECONSTRUCTION OF ADAMS STREET/JEFFERSON STREET CONNECTOR	387,377	126,701	56,170
PTB125022	011-49405-7700-0023	PTB 125-022, PHASE III, START-UP AGR. C-98-006-03 FAP-310, MADISON CO. CONSTRUCTION INSPECTION	1,505,603	321,814	908,708
PTB125024	011-49405-7900-0000 011-49405-7900-0023 902-49405-7700-0000 902-49405-7700-0024	PTB 125-024 STARTUP AGR. ENG SERVICES FOR WASTE ASSESSMENT INVESTIGATIONS ETC.	3,685,000	1,384,630	791,528
PTB127019	011-49405-7700-0023	PTB 127-019, PH III, STARTUP, C-95-084-03, CONSTRUCTION INSPECTION OF IL 32AT LAPLACE TO THE DOUGLAS CO LINE	145,268	-	42,117
PTB131023	902-49405-7700-0000	PTB 131-023, PH 1, STARTUP, VARIOUS RTES, SECS, COS, P-30-003-04, WASTE ASSESSMENT	2,150,000	204,566	1,945,434
RR9202303	902-49442-7700-0022	FAP 573 (US-30), SEC 116R-3, DEKALB COUNTY C-92-023-00 REMOVE/INSTALL GRADE CROSSING, REMOVE COMM POLES, BURY LINES, REPLACE/RELOCATE SIGNALS, INSTALL PED GATES	745,847	182,731	39,140
PTB108034B	011-49405-7700-0020	PTB 108-034B, PRIME AGR. PHASE II. DUPAGE. IL-64 D-91-150-9 PRELIM. ENG. FOR IL-64 FROM ADDISON RD TO VILLA AVE	<u>582,570</u>	<u>1,290</u>	<u>17,749</u>
TOTAL			<u>\$ 357,863,373</u>	<u>#####</u>	<u>\$ 93,846,108</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
LAV1C	902-49442-7700-0100	THE CONSULTANT WILL NEGOTIATE ACQUISITION OF PROPERTIES REQUIRED FOR INDIVIDUAL WORK ORDERS	\$ 100,000	\$ 12,250	\$ 87,750
LAV1H	902-49442-7700-0100	THE CONSULTANT WILL PREPARE APPRAISALS OF PROPERTIES REQUIRED FOR INDIVIDUAL WORK ORDERS	100,000	81,550	18,450
LAV1I	902-49442-7700-0100	THE CONSULTANT WILL PREPARE REVIEW APPRAISALS OF PROPERTIES REQUIRED FOR INDIVIDUAL WORK ORDERS	60,000	38,500	21,500
LAV1K	902-49442-7700-0100	THE CONSULTANT WILL PREPARE REVIEW APPRAISALS OF PROPERTIES REQUIRED FOR INDIVIDUAL WORK ORDERS	70,000	28,585	41,415
LAV2A	902-49442-7700-0200	TO PREPARE APPRAISALS AND/OR REVIEW APPRAISALS OF PROPERTIES REQUIRED IN WORK ORDERS	175,000	116,000	59,000
LAV3B	011-49442-7700-5925 902-49442-7700-0300	SERVICES TO PREPARE APPRAISALS, REVIEW APPRAISALS, AND/OR NEGOTIATE ACQUISITION OF PROPERTIES FOR WORK ORDERS	111,600	66,725	44,875
LAV7A	902-49442-7700-0700 902-49442-7700-0724	OBLIGATE FUNDS TO PAY THE CONTRACTOR TO PERFORM SERVICES SPECIFIED IN THE ATTACHMENT "DESCRIPTION OF SERVICES" IN ACCORDANCE WITH THE PROVISIONS OF THIS CONTRACT PROGRAM NO 7-82320-0000	800,000	278,800	248,400
LAV8D	902-49442-7700-0800 902-49442-7700-0825	PARTIALLY OBLIGATE FUNDS TO PAY THE CONTRACTOR TO PERFORM SERVICES SPECIFIED IN THE ATTACHED "DESCRIPTION OF SERVICES" IN ACCORDANCE WITH THE PROVISIONS OF THIS CONTRACT PROG NO 8-84381-4100	310,000	192,030	117,970
LAV9B	902-49442-7700-0700 902-49442-7700-0900 902-49442-7700-0924 902-49442-7700-0925	OBLIGATE FUNDS TO PAY THE CONTRACTOR TO PERFORM SERVICES SPECIFIED IN THE ATTACHED "DESCRIPTION OF SERVICES" IN ACCORDANCE WITH THE PROVISIONS OF THIS CONTRACT PROGRAM NO 9-00190-0000	344,500	171,100	96,400
LA104	902-49442-7700-0124	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	39,148,197	7,753	-
LA105	902-49442-7700-0125	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	31,711,177	1,560,646	25,088
LA106	902-49442-7700-0100	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	10,000,000	9,540,615	459,385
LA205	902-49442-7700-0225	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	10,995,418	149,505	-
LA206	902-49442-7700-0200	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	10,000,000	6,279,446	3,720,554
LA304	902-49442-7700-0324	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION	126	126	-
LA305	902-49442-7700-0325	PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,994,601	219,775	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
LA306	011-49442-7700-0300 902-49442-7700-0300	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,092,692	3,492,692	600,000
LA405	902-49442-7700-0425	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,496,596	186,681	-
LA406	011-49442-7700-0400 902-49442-7700-0400	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,993,871	3,846,208	147,664
LA505	902-49442-7700-0525	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,389,143	78,645	-
LA605	902-49442-7700-0625	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	5,485,944	48,030	-
LA606	902-49442-7700-0600	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,000,000	2,504,908	495,092
LA705	902-49442-7700-0725	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	2,403,670	648,865	-
LA805	902-49442-7700-0825	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	9,778,587	468,088	5,863
LA806	902-49442-7700-0800	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	10,000,000	9,003,194	996,806
LA905	902-49442-7700-0925	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,999,744	745,801	2,150
LA906	902-49442-7700-0900	LAND ACQUISITION, INCIDENTAL EXPENSES AND RELOCATION PAYMENTS ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,000,000	569,797	430,203
AL04126	011-49442-7700-0124	RECONSTRUCTION/CONST. ENGR. OF 75TH ST. OVER I-94 CHICAGO 01-E2005-00-BR C-91-121-97	5,060,000	569,075	1,459,720
AL04136	011-49442-7700-0124	REHABILITATION OF WASHINGTON AND MONROE ST. BRIDGES OVER I-90/94 / CHICAGO 01-E1001-00-BR C-88-031-00	14,827,500	3,626,776	11,200,724
AL04174	011-49442-7700-0124	DRUMMOND RD FROM BASELINE RD TO DIAGONAL RD AND MISSISSIPPI AVE FROM DIAGONAL RD TO LINCOLN AVE ELWOOD 01-00008-00-FP C-91-351-01	3,133,500	-	378,606
AL04257	011-49442-7700-0124	MICHIGAN AVE. VIADUCT OVER BISHOP FORD EXPY./I-94 CHICAGO 02-E2010-00-BR C-91-314-97	5,000,000	247,622	4,752,378
T030074	902-49442-7700-0424	FAP 315(US 136/TR 226), SEC 32R-1, MCDONOUGH CO,	108,217	67	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		C-94-136-99, ICC ORDER #T03-0074, INSTALL AUTOMATIC FLASHING LIGHT SIGNALS AND GATES WITH CONSTANT WARNING TIME CIRCUITRY			
T990051	011-49442-7700-0098	FAP 14 (IL-3), VARIOUS ROUTES, D8-TS MODIFICATIONS 1999-1 ST. CLAIR CO, C-98-065-98. ICC ORDER #T99-0051 INC. MIN. TIME FOR TRAFFIC SIGNAL PREEMPTION AT IL-3 CROSSING	18,627	-	13,007
0607270	902-49442-7700-0022	CONSTRUCTION AT US-12 (RAND ROAD) AT LAKE/COOK ROAD & FROM LAKE/COOK ROAD TO WOODS DRIVE IN ARLINGTON HGTS, KILDEER, DEER PK & PALATINE	4,216,896	101,415	-
0609630	553-49444-7700-0023	CONSTRUCTION AT ON FAP-392, US RT 6 FROM E OF THE I&M CANAL TO I-55.	10,662,810	-	1,155,175
0620980	902-49442-7700-0100	CONSTRUCTION AT FAP-575, US30 @ LILY CACHE RD & OVER LILY CACHE CREEK IN VILLAGE OF PLAINFIELD, 0.5 MI NW OF I-55	4,939,719	565,221	4,374,497
0626950	011-49442-7900-0000 902-49442-7700-0100	CONSTRUCTION AT FAI-94, HALSTED, WENTWORTH, 95TH & 87TH ENT/EXT RAMPS ON DAN RYAN EXPWY BTWN I-57 & 71ST ST SB IN CHICAGO.	37,938,016	25,911,636	12,026,380
0628500	902-49442-7700-0125	CONSTRUCTION AT FAP-305, PALATINE RD FROM US12 TO US45/IL21 IN VILLAGES OF ARLINGTON HEIGHTS, PROSPECT HEIGHTS, & WHEELING.	5,473,091	4,523,902	-
0645160	902-49442-7700-0224	CONSTRUCTION AT FAP-573, US 30 FROM W CORP LIMITS OF WATERMAN TO E CORP LIMITS	3,739,272	110,407	59,591
0645320	011-49442-7700-9925	CONSTRUCTION AT FAP-301, FROM E OF IL26 TO W OF SPRINGFIELD RD; IL75 INTCHG; TOWER RD OVER US20 AND US20 WB OVER IL75 & PECATONICA RIVER E	12,444,819	7,349,807	582,703
0645770	902-49442-7700-0200	CONSTRUCTION AT FAP-301, US 20 FREEPORT BYPASS FROM E OF IL 75 TO W OF SPRINGFIELD RD & E OF IL 26 TO E OF IL 75	10,397,903	401,310	9,996,594
0681950	553-49444-7700-0022 902-49442-7700-0023	CONSTRUCTION AT ON FAI-74, RIVER FRONT DR INTERCHANGE, IL RIVER TO TP&W RR IN EAST PEORIA	33,109,410	10,275,588	207,158
0722920	011-49442-7700-0623	CONSTRUCTION AT IL ROUTE 4 FROM THE SANGAMON CO. LINE TO GEORGE ST. IN VIRDEN & ON OLD IL ROUTE 4 FROM SOUTH OF VIRDEN TO IL 4	1,981,384	-	99,445
0724050	902-49442-7700-0600	CONSTRUCTION AT FAP-662, IL4 @ S EDGE OF CARLINVILLE SQ TO THE NCL OF E GILLESPIE	2,710,097	2,672,247	37,851
0725260	902-49442-7700-0600	CONSTRUCTION AT OLD US 66 FROM WEIR ST IN LITCHFIELD TO E MAIN, E OF STAUNTON	6,450,349	30,698	6,419,651
0726130	011-49442-7700-0623	CONSTRUCTION AT ON FAP-608, FROM SCL OF PALMYRA TO N OF IL 108.	962,073	3,532	-
0726290	902-49442-7700-0024	CONSTRUCTION AT EDWARD R. MADIGAN ST PK LOCATED S OF LINCOLN OFF BUS. LOOP I-55	1,120,391	-	31,862
0763840	011-49442-7700-0823 902-49442-7700-0825	CONSTRUCTION AT ON FAP-310, IL RT 255 FROM IL RT 143 TO IL RT 140.	26,431,442	10,224,546	8,888,391

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0765430	553-49444-7700-0022 553-49444-7700-0023	CONSTRUCTION AT FAP-310, FROM IL 140 TO FOSTERBURG RD	13,097,486	5,867,331	2,496,764
0765640	011-49442-7700-0823	CONSTRUCTION AT ON FAP 592, IL 157 BEGINNING SOUTH OF CENTER GROVE ROAD	4,414,058	-	68,871
0837820	011-49442-7700-0100	CONSTRUCTION AT INTERSECTIONS OF ILLINOIS ROUTE 64 AT RANDALL ROAD AND AT DEAN STREET	15,489,836	4,955,496	10,534,340
0986070	902-49442-7700-0021	CONSTRUCTION AT IL-146 OVER MILLER CREEK W OF GOLCONDA AND OVER LUST CREEK N OF GOLCONDA	2,690,506	5,411	-
0986100	902-49442-7700-0924	CONSTRUCTION AT FAS-960, OVER DUTCHMAN CR S OF VIENNA 2.3MI S OF IL 146 & 2.5 MI S OF IL 146	2,000,474	74,463	58,282
0986470	011-49442-7700-0023	CONSTRUCTION AT ON FAP-869, IL 34 E OF THOMPSONVILLE	1,601,029	31,239	-
0987670	011-49442-7700-0023	CONSTRUCTION AT JACKSON CO LN TO E OF HUBBS ST; E OF HUBBS ST IN HURST TO FRANKLIN CO LINE; IL 149 IN HURST TO CORP RD; BLAIRSVILLE, ETC	2,286,099	3,263	-
0987700	902-49442-7700-0024	CONSTRUCTION AT PAUL ICE RD, COOK RD, & LEON WINN MEM DR	702,077	1,033	-
JN303014	902-49442-7700-0324	OR 170, CH 50 & CH 18, SEC (32-15D)W&RS, (70-15D) W&RS, IROQUOIS CO, C-93-101-03, JURISDICTIONAL TRANSFER, PLANS, SPECS, SURVEYS,	904,000	128,896	169,570
JN602017	011-49442-7700-0623 902-49442-7700-0600	FAI 72 (MACARTHUR BLVD), SEC (84-9-4)HBK;BY,BY-1, SANG CO C-96-523-04. PRELIM. ENG. FOR PROP. EXTN OF MACARTHUR BLVD	2,386,000	797,927	781,014
PR200402	902-49442-7700-0124	COMMUNITY RELATIONS FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION.	1,807,332	480,222	215,827
PR200403	902-49442-7700-0124	ECONOMIC OPPORTUNITY TRAINING FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION.	352,000	-	79,048
PR200501	902-49442-7700-0021 902-49442-7700-0024 902-49442-7700-0025	PUBLIC RELATIONS CONTRACT FOR SUPPLIES AND/OR SERVICES FOR THE DAN RYAN/KINGERY EXPRESSWAY	3,005,071	1,210,019	769,112
PR200502	902-49442-7700-0025	PUBLIC RELATIONS CONTRACT FOR SUPPLIES AND/OR SERVICES FOR THE DAN RYAN/KINGERY EXPRESSWAY	999,990	284,343	494,752
RR100327	902-49442-7700-0125	FAU 3504(OLD RAND RD), SEC 19R-1, LAKE COUNTY, C-91-326-00, FED PROJ #NHF-0337(006), PREPARE CIRCUIT DRAWINGS, PS&E, ASSEMBLE & INSTALL WARNING DEVICES, REMOVE XING, RAISE TRACK, ETC.	318,669	122,841	195,828
RR100328	902-49442-7700-0125	FAP 337(IL 22), SEC 19R-1, LAKE CO, C-91-326-00, ALL TEMP AND PERM ALTERATIONS OR RELOCATIONS OF COMM & SIGNAL WIRE LINES, SIGNALS & APPURTENANCES, FURNISHING & PLACEMENT OF BALLAST, REMOVE TRACK	151,424	145,005	6,419
RR196438	902-49442-7700-0123	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO, C-91-438-96, TEMPORARY AND PERMANENT ALTERATIONS OR RELOCATIONS OF COMMUNICATIONS AND SIGNAL WIRE LINES SIGNALS AND APPURTENANCES	42,149	-	32,454

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
RR197194	011-49442-7700-0123	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO, C-91-438-96, REPLACEMENT OF PORTIONS OF EXISTING XING EXTENSIONS WITH PREFAB MATERIALS, RELOCATION OF WARNING DEVICES, TEMP SIGNAL & GATE	218,514	-	56,939
RR503001	902-49442-7700-0500	FAP 729(US 136), SEC 34Z-4, VERMILION CO, C-95-034-98, CONSTRUCTION ENGINEERING & INSPECTION	1,900	-	1,900
RR604524	902-49442-7700-0625	FAI 72(MACARTHUR EXTENSION), SEC 84-9-4, SANGAMON CO, C-96-523-04, ALTERATION OR RELOCATION OF COMMUNICATION &/OR SIGNAL WIRE LINES, SIGNALS AND RR APPURTENANCES, PRELIMINARY & CONSTRUCTION ENG	65,700	-	65,700
RR801002	902-49442-7700-0024	FAP 600(IL 159), SEC 129R, ST CLAIR CO,C-98-002-01, PRELIM. & CONST. ENGINEERING & INSPECTION (SN 082-0208)	22,908	-	17,802
RR801921	011-49442-7700-0021 902-49442-7700-0800	FAP 14 (IL-3), SEC (65-510)-1, ST. CLAIR CO C-98-142-01 PLANS FOR RR TRACK, STRUCTURES, CRITERIA FOR DESIGN/CONSTRUCTION OF TRACK.	20,000	499	15,001
RR801929	902-49442-7700-0824	FAU 9105, SEC 119BR, MADISON CO, C-98-023-02, ALL TEMP. & PERM. ALTERATIONS OR RELOCATIONS OF COMM. & AND SIGNAL WIRE LINES, ETC., PRELIM. & CONST. ENG. & INSPECT.	37,400	252	37,148
RR803066	902-49442-7700-0022	FAP 788 (IL-3) SEC (520-1,2), ST. CLAIR CO C-98-142-01 RELOCATION OF PWR SWITCH, CONST. TRACK, CROSSOVER INSTALL CIRCUITRY	247,000	-	5,503
RR804900	902-49442-7700-0024	FAP 788(IL 3), SEC 520-2, 83-1-1HB(B), MADISON & ST CLAIR COS C-98-051-04, RELOCATION OF AN EQUIP TRACK & TEAM TRACK	2,700,000	-	2,700,000
UT104008	902-49442-7700-0124	FAP 332&FAI 80/94, SEC {0303(.1(.6&.6A))B, COOK CO, C-91-514-01 RELOCATION OF A COMPANY & US SPRINT FIBER OPTIC CABLE WHICH IS IN CONFLICT WITH PIER#1 ON CANADIAN NAT'L RR ROW	36,281	-	13,380
UT104009	902-49442-7700-0124	FAP 332&FAI 80/94, SEC (0303(.1.6&.6A))B, COOK CO, C-91-514-01 RELOCATION OF FIBER OPTIC CABLE IN CONFLICT WITH CONST OF PIER NUMBER ONE OF PROPOSED STRUCTURE	44,299	-	10,697
UT104015	902-49442-7700-0100 902-49442-7700-0124	FAI 80, SEC 2425R-3 & 2425-711B, COOK COUNTY, C-91-015-01, CASING EXTENSION ONTO 3 EXISTING PIPELINES	919,923	919,923	-
UT104016	902-49442-7700-0124	FAI 80(I-80/94/US 6), SEC 2425R-3 & 2425-711B, COOK COUNTY C-91-015-01, EXTENSION OF EXISTING CASING PIPE	199,279	-	199,279
UT104017	902-49442-7700-0124	FAP 870 (IL 53), SEC (22-5&533)WRS-2, DUPAGE CO, C-91-363-97, RELOCATION OF APP 720' OF 6" STEEL PIPE ALONG FULLERTON AVE AND 105' OF 6' STEEL PIPE ALONG IL 53	108,689	55,376	53,313
UT104018	902-49442-7700-0100	UTILITY ADJUSTMENTS FOR FAP 337/ILLINOIS ROUTE 22: EAST OF IL 83 TO WEST OF U.S. ROUTE 45/IL 21 IN LAKE COUNTY C-91-552-99, SECTION # 20R-5	24,676	24,676	-
UT105004	902-49442-7700-0125	FAP 332 & FAI 94/ILLINOIS ROUTE 394/I-94 IN COOK COUNTY, INTERCHANGE & ROADWAY RECONSTRUCTION, NEW BRIDGE CONSTRUCTION AND RELOCATION OF FIBER OPTIC CABLES	167,292	-	167,292
UT105005	902-49442-7700-0125	FAP 337/ILLINOIS ROUTE 22 FROM WEST OF U.S. 12 TO EAST OF BUESCHING RD, RELOCATION OF 23 PWR POLES & AERIAL CABLE	169,166	-	169,166

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT105009	902-49442-7700-0125	FAP ROUTE 337/ILLINOIS ROUTE 22: WEST OF US 12 TO EAST OF BUESCHING ROAD IN LAKE COUNTY. RELOCATION OF AERIAL FACILITIES, SECTION 19R-1 C-91-326-00	16,990	-	16,990
UT105010	902-49442-7700-0125	FAP 337(IL 22), SEC 19R-1, LAKE CO, C-91-326-00, RELOCATION OF FACILITIES ON PROP IL 22, MOVE AERIAL PLANT, RELOCATE BURIED PLANT AND LOWER DUCT	218,138	-	218,138
UT304001	902-49442-7700-0300 902-49442-7700-0324	FAU 6194 (IL-1113), SEC (109S)VBR, KANKAKEE CO C-93-021-01 RELOCATION OF IRON WATER MAIN	325,307	200,178	-
UT306003	902-49442-7700-0300	FAS 1517(US 150), SEC (2)RS-3 & (3)RS-4, MCLEAN CO C-93-154-03, INSTALLATION OF 16" CASING EXTENSION PIPE TO COMPANY'S LINES WHICH CROSS US 150	68,200	-	68,200
UT403015	902-49442-7700-0424 902-49442-7700-0425	FAP 315 (US-136), SEC 32R-1, MCDONOUGH CO C-94-136-99. RELOCATION OF BURIED TELEPHONE CABLES	64,673	64,673	-
UT405003	902-49442-7700-0425	FAP315/317; US24/136; SECT. 18(18BRY & 18BRY-1)BR, 18B-1; FULTON COUNTY; JOB# C-94-337-96; RELOCATE A BURIED TELEPHONE FACILITY ALONG THE EAST SIDE OF US 24	30,276	30,276	-
UT603005	902-49442-7700-0623	FAI 72 PIKE CO. RELOCATE FIBER OPTIC CABLE ALONG I-72 C-96-515-04	4,412	-	4,412
UT604009	902-49442-7700-0624	FAP 310(US 67), 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT & GREENE COS., C-96-505-04, RELOCATE & REPLACE 8" GAS MAIN	119,938	73,744	46,194
UT604020	902-49442-7700-0624	FAP 75(IL 29), SEC 11-2(2B,B-1)143(RS-5,W-2), CHRISTIAN CO, C-96-507-04, LOWERING OF A 14 INCH PIPELINE AT MAINLINE ROADWAY STATION 1299+00	195,415	-	195,415
UT604023	902-49442-7700-0625	FAP 75/753(IL 29/104), SEC 11-2(2B,B-1)&143(RS-5, W-2), CHRISTINE CO C-96-507-04, REMOVE & REPLACE EXISTING PWR POLES & LINE WITH PARTIAL REPLACEMENT BEING UNDERGROUND LINE	163,287	105,277	58,010
UT604024	902-49442-7700-0600 902-49442-7700-0625	FAP 75/753, SEC 11-2(2B,B-1), CHRISTIAN COUNTY, C-96-507-04, REMOVE & REPLACE EXISTING TELEPHONE LINE	69,888	69,888	-
UT704008	902-49442-7700-0724	FAP 774(IL 32/33), SEC 107 WRS-1, 107BY, 107 BY-1, 107B-2, EFFINGHAM CO, C-97-099-01, RELOCATE EXIST COPPER DISTRIB CABLE	9,845	-	9,845
UT704010	902-49442-7700-0724	FAP 774, SEC 107WRS-1, 107BY, 107BY-1, EFFINGHAM COUNTY C-97-099-01, RELOCATION OF POLES AROUND FORD AVENUE	16,178	16,178	-
UT704012	902-49442-7700-0724	FAP 744(IL 32/33), SEC 107WRS-1,107BY,107BY-1&107B-2, EFFINGHAM CO, C-97-099-01, RELOCATE WATER LINE BETWEEN FORD AVE AND WOOD BIRD DR ON WEST SIDE OF IL 32/33	4,000	4,000	-
UT705003	902-49442-7700-0700	RELOCATE PETROLEUM PIPELINE AT THE LOCATION OF 32/33 SPLIT TO FORD AVENUE IN EFFINGHAM COUNTY	106,842	57,444	49,398
UT706004	902-49442-7700-0700	RELOCATE PHONE LINE, FAP 327(US RT 50) IN MARION CO, SECTION 18Z & 18Y, RS & 28Z C-97-072-02 SANDOVAL	9,559	-	9,559
UT706007	902-49442-7700-0700	FAP 327(US 50), SEC 18Z&18Y, RS&28Z, MARION COUNTY C-97-072-02 REMOVE OVERHEAD ELEC. DISTRIB. LINES FROM PROPOSED ROW	8,331	-	8,331

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT706008	902-49442-7700-0700	FAP 327(US 50), SEC 18Z & 18Y, RS&28Z, MARION CO, C-97-072-02, REMOVAL OF 2" NATURAL GAS MAIN	8,533	-	8,533
UT801008	902-49442-7700-0824	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON C-98-032-01 REMOVAL AND RELOCATION OF WATER MAIN	640,000	-	8,144
UT801011	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. RELOCATION OF GAS DISTRIBUTION MAIN	35,951	-	35,951
UT801018	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01 RELOCATE BURIED & REMOVE AERIAL TELEPHONE CABLES	58,250	-	58,250
UT801019	902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO C-98-032-01 REMOVAL AND RELOCATION OF BURIED TELEPHONE CABLES	114,000	113,900	100
UT802004	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF WATER MAIN	165,200	-	22,150
UT802006	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	130,000	-	13,479
UT802007	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-2, MADISON C-98-033-01. REMOVAL AND RELOCATION OF SANITARY SEWERS	34,000	-	5,607
UT803008	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB-1, MADISON CO C-98-010-02 REMOVE BURIED TELEPHONE CABLE & PEDESTALS	37,419	37,419	-
UT803020	011-49442-7700-0823	MOVING WATER LINES ALONG IL 255 FA 310 60-14HB1 MADISON CO C-98-165-01	142,200	-	32,819
UT803024	902-49442-7700-0824	FAS 752 (IL 3), SECTION 101-1-RS-1, JERSEY COUNTY C-98-041-99,RELOCATION OF BURIED TELEPHONE CABLES	3,660	-	3,660
UT803040	902-49442-7700-0824	FAP 592(IL 157), SEC 65R,65BR,65-IB, MADISON CO. C-98-085-01,RELOCATION OF GAS DISTRIBUTION MAIN.	245,000	-	245,000
UT803041	011-49442-7700-0824	FAP 592(IL 157), SEC 65R,65BR,65-1B, MADISON CO., C-98-085-01, REMOVE APPROX. 68 PWR POLES & ASSOC. EQUIP. INSTALLATION OF APP 61 POLES & ASSOC. EQUIP	372,000	-	372,000
UT803046	011-49442-7700-0823	FAP 310 (IL-255), SEC 60-13, MADISON CO. C-98-006-02 RELOCATION OF WATER MAIN	71,290	-	18,034
UT803047	902-49442-7700-0823	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF GAS DISTRIBUTION MAIN	93,000	92,414	586
UT803058	902-49442-7700-0023 902-49442-7700-0800	FA-310 UTILITY ADJUSTMENT FOR IL 255 AT SEMINARY RD SEC 60-14-1,60-14HB-2 MADISON CO C-98-166-01	285,866	65,866	-
UT803061	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-13, MADISON CO C-98-006-02. RELOCATION OF GAS TRANSMISSION MAIN	135,800	-	54,013
UT804009	902-49442-7700-0825	FAP 103(IL 13/15), SEC 27-1R-1, ST CLAIR CO, C-98-090-03 REMOVE & RELOCATE ELEC. LINES DUE TO PROP. WIDENING OF IL 15/13	276,000	133,370	142,630
UT804011	902-49442-7700-0824	FAP 103(IL 13/15), SEC 27-1R-1, ST CLAIR CO, C-98-090-03 ABANDONMENT OF APP 900' OF 1.25" GAS DIST MAIN & INSTALL APP 950' OF 2" GAS DIST MAIN & ASSOC EQUIP	57,098	-	57,098

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT805003	902-49442-7700-0825	FAP 103 (IL 15/13), SEC 27-1R, ST CLAIR COUNTY, C-98-089-03 INSTALL APPROX 10930 LINEAR FT OF COPPER CABLE & 10 PEDESTALS APPROX 958 LINEAR FT OF BURIED CABLE WILL BE BORED	68,622	-	68,622
UT805004	902-49442-7700-0825	FAP 103, SEC 27-1R, ST CLAIR CO, C-98-089-03 REMOVE EXIST. WATER WATER MAIN. INSTALL WATER MAIN & ASSOC EQUIP	604,000	419,708	184,292
UT805008	902-49442-7700-0825	FAP 103, SEC. 27-1R, ST CLAIR COUNTY, C-98-089-03 REMOVE & INSTALL POWER POLES & ASSOC EQUIP	210,000	-	210,000
UT805009	902-49442-7700-0825	FAP 103, SEC. 27-1R, ST CLAIR COUNTY, C-98-089-03 REMOVAL AND INSTALLATION OF GAS DISTRIBUTION MAIN	5,342	-	5,342
UT806004	902-49442-7700-0800	FAP 310, SEC 60-14-2, 60-14-2B, MADISON COUNTY C-98-014-06 RELOCATION OF A POWER POLE AND ASSOC EQUIPMENT	6,912	6,912	-
UT806009	902-49442-7700-0800	FAP 314 SEC 110-1VBR-1 MADISON COUNTY C-98-102-05 RELOCATION OF ONE FIRE HYDRANT AND VALVE	650	-	650
UT903013	902-49442-7700-0924	FAP 778(IL 34), SEC (2-B)-1&(2B-1)-1, SALINE CO., C-99-009-04, RELOCATION OF THE 12.5KV ELECTRIC DIST. LINE	12,431	12,431	-
UT903014	902-49442-7700-0924	FAP 312(IL 3), SEC 102RS-5,(102-B-Y)-1, UNION & ALEXANDER COS C-99-005-04, RELOCATE TELEPHONE LINES ADJ TO FAP 312	7,172	-	7,172
UT904003	902-49442-7700-0925	RELOCATE EXIST. TELEPHONE LINES FAS/FAU 903/9588	146,982	-	146,982
PSB110019	011-49405-7700-0022	PTB 110-019(A) START-UP AGR. PHASE II. D-93-016-02 PHASE II ENGINEERING FOR CONTRACT PLANS, SPECIAL PROVISIONS, RECONSTRUCTION OF INTERSECT. OF IL 351 WITH 11TH ST IN LASALLE	626,746	-	5,675
PSB114034	902-49405-7700-0024 902-49405-7700-0025	PTB 114-034, PH 2, D-94-069-00,IL94/IL116 SEC(109B)BR-2, BR-3 HENDERSON CO, PLANS & CONTRACT DOCS FOR RECONSTRUCTION OF STRUCTURES & APPROACHES OVER DIXON & WOLF CREEKS	192,796	77,237	115,559
PTB110042	011-49442-7700-0021	PTB 110-042, PRIME AGR. PHASE I. ST. CLAIR P-98-168-99 PROJECT REPORT, FOR WIDENING IL 15 FROM GREEN MT RD IN BELLEVILLE TO IL 15/13 JUNCTION IN FREEBURG	743,232	-	27
PTB113008	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0023 011-49405-7700-0097 011-49442-7700-0021	PTB 113-008, START-UP AGR. PHASE II. LAKE. FAP-337 D-91-530-99. ENGINEERING FOR WIDENING AND RECONST RUCTION OF EXISTING 2-LANE ROADWAY OF IL-22 FROM U S-45 TO E OF I-94	3,431,085	106,737	13,336
PTB117021	011-49405-7700-0023	PTB 117-021(B), PHASE II, START-UP AGR. LAKE D-91-031-01 PROF. SERVICES - CONTRACT PLANS, SPECS & ESTIMATES FOR JOLIET ROAD OVER B&O AND IHB RAILROADS	359,592	-	81,038
PTB118043	011-49405-7700-0022	PTB 118-043, PHASE II, START-UP AGREEMENT VARIOUS ROUTES, COUNTIES, WORK ORDERS	499,744	15,524	-
PTB119017	011-49405-7700-0022	TB 119-017, PHASE I, START-UP AGR. R-92-047-01 VARIOUS RTES, ROUTES, COUNTIES. PROF. SERVICES FOR RTE SURVEYS	200,000	-	100,286
PTB119039	011-49405-7700-0022	PTB 119-039, PRIME AGR. PHASE III, C-98-162-01 VARIOUS RTES, COUNTIES, DISTRICT 8 CONSTRUCTION INSPECTION	300,000	-	914

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2006 (Previously Unreported)

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
PTB120020	011-49405-7700-0023 011-49442-7700-0021	PTB 120-020, PHASE II, START-UP AGR. KENDALL CO. D-93-025-01 PLANS, SPECS, ESTIMATES FOR RECONST. EXIST. 2 & 3 LANE RURAL & URBAN PAVEMENT	1,092,909	488,447	39,441
PTB121024	011-49405-7700-0000 011-49405-7900-0023 902-49405-7700-0024	PTB 121-024, PHASE II, P-30-004-02 STATEWIDE WASTE ASSESSMENT INVESTIGATIONS, STUDIES, AND DESIGN	7,100,000	1,181,018	561,848
PTB123025	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0025	PTB 123-025 A&B, PH III, C-98-066-02, C-98-067-02, PRIME AGREEMENT, CONSTRUCTION INSPECTION FOR THE WIDENING OF 2.85 MILES OF IL 159 BETWEEN I 55/70 & I 270	795,879	301,465	25,484
PTB124023	011-49405-7700-0023	PTB 124-023, PHASE II, FAP 64 PEORIA CO D-94-044-01 PLANS FOR RECONSTRUCT. OF ADAMS ST/JEFFERSON ST CONNECTOR	387,377	14,457	41,712
PTB125022	011-49405-7700-0023	PTB 125-022, PHASE III, START-UP AGR. C-98-006-03 FAP-310, MADISON CO. CONSTRUCTION INSPECTION	1,505,603	390,945	517,763
PTB125024	011-49405-7700-0000 011-49405-7900-0023 011-49405-7900-0025 902-49405-7700-0024 902-49405-7700-0025	PTB 125-024 STARTUP AGR. ENG SERVICES FOR WASTE ASSESSMENT INVESTIGATIONS ETC.	4,669,517	1,124,823	651,223
PTB127019	011-49405-7700-0023	PTB 127-019, PH III, C-95-084-03, CONSTRUCTION INSPECTION OF IL 32AT LAPLACE TO THE DOUGLAS COUNTY LINE	145,268	-	42,117
PTB131023	011-49405-7700-0000 902-49405-7700-0025	PTB 131-023, PH 1, STARTUP, VARIOUS RTES, SECS, COS, P-30-003-04, WASTE ASSESSMENT	<u>3,609,000</u>	<u>1,847,420</u>	<u>1,557,014</u>
TOTAL			<u>\$ 432,575,014</u>	<u>\$ 129,110,130</u>	<u>\$ 94,856,742</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
LAV1B	902-49442-7700-0126	LAND ACQUISITION	\$ 9,800	\$ 5,000	\$ -
LAV1C	902-49442-7700-0126	LAND ACQUISITION	100,000	60,900	26,850
LAV1D	011-49442-7900-0000 902-49442-7700-0126	LAND ACQUISITION	160,000	127,450	18,050
LAV1E	011-49442-7900-0000 902-49442-7700-0126	LAND ACQUISITION	200,000	157,890	30,810
LAV1G	011-49442-7900-0000 902-49442-7700-0126	PROPERTY APPRAISALS	170,000	76,125	40,000
LAV1H	902-49442-7700-0126	PROPERTY APPRAISALS	96,150	14,600	-
LAV1I	011-49442-7900-0000 902-49442-7700-0126	PROPERTY APPRAISALS	100,000	49,200	12,300
LAV1J	902-49442-7700-0126	PROPERTY APPRAISALS	50,000	30,625	19,375
LAV1K	902-49442-7700-0126	PROPERTY APPRAISALS	70,000	29,580	11,835
LAV1M	011-49442-7900-0000 902-49442-7700-0126	PROPERTY APPRAISALS, SPECIALTY REPORTS AND LAND ACQUISITION	350,000	225,055	124,945
LAV1N	011-49442-7900-0000 902-49442-7700-0126	PROPERTY APPRAISALS	200,000	164,650	12,575
LAV1O	902-49442-7700-0126	PROPERTY APPRAISALS	100,000	40,315	59,385
LAV1P	902-49442-7700-0126	SPECIALTY REPORTS TO ASSIST APPRAISERS IN THE VALUATION OF PROPOSED ROW	100,000	32,675	67,325
LAV1Q	011-49442-7900-0000	LAND ACQUISITION	100,000	72,300	27,700
LAV2A	011-49442-7900-0000 902-49442-7700-0226	PROPERTY APPRAISALS	250,000	99,800	34,200
LAV2C	011-49442-7900-0000 902-49442-7700-0226	PREPARE APPRAISALS, APPRAISAL REVIEWS AND PROVIDE RELOCATION SERVICES	100,000	89,150	5,700
LAV3B	011-49442-7700-5925 902-49442-7700-0326	PREPARE APPRAISALS, REVIEW APPRAISALS, AND/OR NEGOTIATE ACQUISITION OF PROPERTIES	114,200	11,250	36,225
LAV3C	902-49442-7700-0326	PREPARE APPRAISALS, APPRAISAL REVIEWS AND NEGOTIATE ACQUISITION OF PROPERTIES	50,000	38,400	5,600
LAV6D	011-49442-7900-0000	PREPARE AND/OR REVIEW APPRAISALS	50,000	5,700	44,300
LAV7A	011-49442-7900-0000 902-49442-7700-0024 902-49442-7700-0726	PREPARE APPRAISALS, APPRAISAL REVIEWS AND NEGOTIATE ACQUISITION OF PROPERTIES	810,000	194,000	64,400
LAV8D	011-49442-7900-0000 902-49442-7700-0025 902-49442-7700-0826	PREPARE APPRAISALS, APPRAISAL REVIEWS AND NEGOTIATE ACQUISITION OF PROPERTIES	560,000	302,860	65,110
LAV9B	011-49442-7900-0000	PREPARE APPRAISALS, APPRAISAL REVIEWS AND	444,500	139,900	56,500

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
	902-49442-7700-0024 902-49442-7700-0726 902-49442-7700-0926	NEGOTIATE ACQUISITION OF PROPERTIES			
LA106	011-49442-7700-0025 011-49442-7700-0126 011-49442-7900-0026 902-49442-7700-0020 902-49442-7700-0126	LAND ACQUISITION, INCIDENTAL EXPENSES & RELOCATION PAYMENTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	11,202,277	1,661,662	-
LA107	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	15,200,000	14,797,677	402,323
LA206	902-49442-7700-0226	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	9,998,002	3,718,555	-
LA207	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,500,000	4,198,220	301,780
LA306	011-49442-7700-0326	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,092,476	599,784	-
LA307	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,000,000	346,369	653,631
LA406	011-49442-7700-0426	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	3,958,429	112,221	-
LA407	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	2,000,000	1,466,363	533,637
LA506	902-49442-7700-0526	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	969,890	95,079	-
LA507	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	500,000	56,579	443,421
LA606	902-49442-7700-0626	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	2,983,949	479,040	-
LA607	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	1,500,000	1,342,999	157,001
LA806	902-49442-7700-0826	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	9,980,774	977,580	-
LA807	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	12,000,000	5,638,681	6,361,319
LA906	902-49442-7700-0926	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	978,470	408,673	-
LA907	011-49442-7900-0000	LAND ACQ., INCIDENTAL EXPENSES & RELOCATION PMTS FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	4,000,000	3,866,834	133,166
LAV1D1	011-49442-7900-0000	LAND ACQUISITION	100,000	12,250	87,750
LAV1I1	902-49442-7700-0126	PREPARE/REVIEW PROPERTY APPRAISALS	100,000	83,675	4,725

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
LAV1K1	011-49442-7900-0000 902-49442-7700-0126	PROPERTY APPRAISALS	150,000	119,700	29,600
LAV8B1	011-49442-7900-0000	PREPARE/REVIEW PROPERTY APPRAISALS	50,000	9,000	41,000
T00082	011-49442-7900-0000	FA-317 (US-24) SEC (3)TS&FL IROQUOIS C-93-103-00 ICC ORDER #T00-082 TO INSTALL PRE-SIGNAL ON NB APPROACH OF IL 1	213,000	35,000	3,360
AE03003	011-49442-7700-0023	DATA RECOVERY - FAP 310, IL 140 TO FOSTERBURG RD MADISON, CO.	1,500,000	35,599	263,671
AE04008	902-49442-7700-0024	DATA RECOVERY - FAP 599, IL 92, ROCK ISLAND CO	100,000	10,590	-
AE06008	902-49442-7700-0426	CULTURAL RESOURCE SURVEYS - FAP 315 ALONG PROP PEORIA TO MACOMB CORRIDOR	750,000	280,018	469,982
AE06011	902-49442-7700-0826	CULTURAL RESOURCE SURVEYS - VARIOUS LOCATIONS, IL 3 RELOCATION, VENICE TO SAUGET, ST CLAIR & MADISON COS	1,500,000	1,158,653	3,331
AE07003	011-49442-7900-0000	CULTURAL RESOURCE SURVEYS - VARIOUS LOCATIONS, IL 3 RELOCATION, VENICE TO SAUGET, ST CLAIR & MADISON COS	1,500,000	394,300	1,105,700
AL00143	011-49442-7700-0020	PH II PRELIM. ENG. - RELOCATE & RECONSTRUCT TORRENCE AVE. BTWN THE CALUMET RIVER & 130TH ST AND EXTENSION OF 126TH ST. CHICAGO, COOK CO D-88-044-99 99-B9368-00-PV	1,134,000	-	116,623
AL00380	011-49442-7700-0020	LANDSCAPING ON MAIN ST, VILLAGE OF GLENWOOD, COOK CO,IL C91-546-99 99-00043-00-LS D1	75,000	-	75,000
AL01132	011-49442-7700-0021	IMPROVE NATOMA AVE VIADUCT OVER KENNEDY EXPWY CHICAGO,IL NHI-90-4(111)92 00-E0555-00-BR C91-128-98	1,980,000	-	193,289
AL01133	011-49442-7700-0021	IMPROVE RANDOLPH ST VIADUCT OVER KENNEDY EXPWY & ADJ. ENTRANCE EXIT RAMPS JACKSON BLVD VIADUCT CHICAGO,IL 99-E0501-00-BR C-88-010-00	16,060,000	193,098	6,786,278
AL01134	011-49442-7700-0021	RECONSTRUCT AINSLIE STREET VIADUCT OVER KENNEDY EXPWY, CHICAGO NHI-90-4(108)95 00-E0557-00-BR C-91-299-97	2,900,000	-	504,677
AL01138	011-49442-7700-0021	IMPROVE LASALLE DR BTWN CLARK ST & LAKE SHORE DR CHICAGO,IL 00-B0259-00-PV P88-009-01	400,000	-	26,224
AL01203	011-49442-7700-0020	WIDEN & RESURFACE PLEASANT HILL RD AND INTERSECTION & VERTICAL CURVE IMPROVEMENTS CARBONDALE RD, JACKSON CO D-99-503-99 99-02118-00-FP	66,415	13,118	-
AL01386	011-49442-7700-0021	MODERNIZE TRAFFIC CTRL SIG. ALONG US 41 (SO SHORE DR) AT 75TH ST. & AT 83RD ST, CHICAGO C-88-002-01 00-B0270-00-TL	300,000	-	1,295
AL01411	011-49442-7700-0021 011-49442-7700-0023	IMPROVE MILWAUKEE AVE. VIADUCT OVER KENNEDY EXPWY CHICAGO, IL. C-91-097-97 00-E0556-00-BR	5,045,000	74,398	1,094,710
AL01412	011-49442-7700-0021	IMPROVE ORIOLE AVE. VIADUCT OVER KENNEDY EXPWY CHICAGO, IL. C-91-129-98 00-E0554-00-BR	4,685,000	-	4,685,000
AL02216	011-49442-7700-0021	RECONSTRUCT INTERSECTION OF IL 159/GREENHAVEN DR/ NORTH IL LANE, VILLAGE OF SWANSEA, ST CLAIR CO C-98-046-01 P-98-107-01 R-98-025-01 99-00025-00-TL	475,000	127,931	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
AL02222	011-49442-7700-0022	RECONSTRUCT TORRENCE AVE; EXTEND 126TH PLACE & NORTH/SOUTH INDUSTRIAL RD. FROM 126TH PLACE, CHICAGO, COOK CO., IL. C-88-044-99 99-B9368-00-PV	16,226,000	7,702	287,359
AL02419	011-49442-7700-0022	IMPROVE IL RTE 251 AND CONSTRUCT INTERMODAL DR (E & W) 00-00086-00-FP C-92-114-02	4,470,300	223,515	-
AL03058	011-49442-7700-0023	TURN LANES @ IL RT 159 & MARYVILLE TOWN CENTER DR/ FAIRLANE DR IN MARYVILLE, MADISON CO 01-00011-00-TL C-98-169-01	1,089,000	108,900	-
AL03067	011-49442-7700-0023	NEW INTERCHANGE CONNECTING US RT 45 WEST OF I 57 & IL 130 EAST OF I 57, COLES CO 99-00124-00-PV R-95-051-03	763,000	208,173	79,312
AL03173	011-49442-7700-0023	CONSTRUCT AND REMINGTON BLVD & WIDEN WEBER RD BOLINGBROOK ,IL 01-00040-00-FP C-91-119-02	987,113	148,991	-
AL03201	011-49442-7700-0022 011-49442-7700-0023 019-49446-7700-0026	NEW INTERCHANGE W/FAI-57 IN CONJUNCTION W/NEW PUBLIC ROADS CONNECTING INTERCHANGE W/US 45 IN COLES CO 99-00124-00-ES D-95-025-97	1,202,200	229,009	7,791
AL03217	011-49442-7700-0023	CONSTRUCT BASE LINE RD., ARSENAL RD. TO DRUMMOND RD WILL CO., C-91-419-00 00-00117-17	3,341,573	295,157	39,274
AL03235	011-49442-7700-0023	CONSTRUCT EAST ACCESS PARK RD TO IL 53 IN ELWOOD WILL CO., C-91-356-01 01-00014-00-FP	1,261,712	101,632	-
AL03251	011-49442-7700-0023	IMPROVE INTERSECTION OF IL 58 (FAP-0339) @ WAVERLY DR ELGIN, COOK CO C-91-098-02 02-00171-00-CH	500,000	25,000	-
AL03254	011-49442-7700-0023	CONSTRUCT CTR INDUSTRIAL PARK DR. (EAST ACCESS RD TO DRUMMOND RD.) ELWOOD, WILL CO C-91-352-01 01-00009-00-FP	682,500	-	52,786
AL03257	011-49442-7700-0023 011-49442-7700-0024 011-49442-7700-0126 011-49442-7900-1000	LAND ACQUISITION, RELOCATION ASSISTANCE, AND RELOCATION CONSULTANTS @ CC&P/STEARNS ROAD IN KANE CO., IL. 98-00214-02-BR R-91-083-01	25,466,307	6,369,177	9,233,943
AL04126	011-49442-7700-0024	RECONSTRUCTION/CONST. ENGR. OF 75TH ST. OVER I-94 CHICAGO 01-E2005-00-BR C-91-121-97	5,060,000	-	1,459,720
AL04136	011-49442-7700-0024	REHAB OF WASHINGTON AND MONROE ST. BRIDGES OVER I-90/94 / CHICAGO 01-E1001-00-BR C-88-031-00	14,827,500	6,837,306	4,363,418
AL04174	011-49442-7700-0024 011-49442-7900-1000	DRUMMOND RD FROM BASELINE RD TO DIAGONAL RD AND MISSISSIPPI AVE FROM DIAGONAL RD TO LINCOLN AVE ELWOOD 01-00008-00-FP C-91-351-01	3,583,500	625,010	203,596
AL04177	011-49442-7700-0024	PRELIMINARY ENGINEERING FOR EMPIRE ST MT. CARMEL 03-00065-01-PV C-97-069-03/P-97-032-03	172,580	-	30,137
AL04257	011-49442-7700-0024 011-49442-7900-0000	MICHIGAN AVE. VIADUCT OVER BISHOP FORD EXPY./I-94 CHICAGO 02-E2010-00-BR C-91-314-97	7,025,000	983,792	5,793,586
AL04331	011-49442-7700-0023	LAND ACQ FOR US 40 AT FORMOSA RD., FORMOSA RD. AT COLLINSVILLE RD. AND IL 162 AT TROY BLVD. TROY 02-00023-00-RP C-98-330-03 R-98-017-04	1,481,875	183,700	183,188

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
AL04374	011-49442-7700-0024	BELVIDERE ROAD FROM IL 131 TO SHERIDAN RD WAUKEGAN 03-00225-00-TL C-91-097-03	83,515	-	83,515
AL05041	011-49442-7700-0024	WPA STREETS SLEEPY HOLLOW PROJECT #2 CHICAGO 98-U8139-01-PV C-88-011-00	1,830,000	95,786	194,832
AL05044	011-49442-7700-9925	130TH ST AT TORRENCE AVE & 130TH ST AT NS TRACKS CHICAGO 99-B9369-02-PV C-88-025-04	36,667,000	-	36,667,000
AL05045	011-49442-7700-0024 011-49442-7700-0025 011-49442-7900-0000 019-49446-7700-0026	14TH ST OVER NORFOLK SOUTHERN TRACKS TILTON 00-00026-00-BR C-95-091-01	10,404,157	5,241,852	5,162,305
AL05051	011-49442-7700-9925	CONST - TOUHY AVE FROM KARLOV AVE TO E PRAIRIE RD LINCOLNWOOD 00-00044-00-CH C-91-198-02	350,000	-	350,000
AL05093	011-49442-7700-0025 011-49442-7700-2000	CONSTRUCT - NEW ROAD FROM REDCO DR TO SKYLINE DR MARION 04-00096-00-FP C-99-500-05 D-99-501-05	1,391,900	660,000	121,470
AL05239	011-49442-7700-0025	PRELIM ENG BOUGHTON RD FROM KING RD TO WOODWARD RD BOLINGBROOK 04-00043-00-TL D-91-106-05	64,400	-	64,400
AL05242	011-49442-7700-0025	PRELIM ENG 87TH ST FROM WESTERN AVE TO I-90/94 CHICAGO 04-B4103-00-TL P-88-013-05	250,000	-	250,000
AL05246	011-49442-7700-0025	PRELIM ENG CICERO AVE FROM PETERSON AVE TO LEXINGTON AVE, CHICAGO 04-B4105-00-TL P-88-012-05	560,000	-	560,000
AL05252	011-49442-7700-0025	CONSTRUCT - MATHEW RD FROM US 30 WEST 0.325 MI WHITESIDE CO 05-00177-00-RS C-92-039-05 P-92-043-05	1,287,870	-	523,525
AL05286	011-49442-7700-0025	CONST, CONSTRUCT ENG - RACINE AVE & ON 37TH ST CHICAGO 99-U9136-00-RS C-88-056-99	3,580,000	-	3,580,000
AL05288	011-49442-7700-0025	PRELIM ENG - IL 56 AT KIRK RD/FARNSWORTH RD, KANE CO 01-00273-00-CH D-91-073-05	256,000	184,675	71,325
AL06026	011-49442-7700-0126	CONST ENG - RANDALL RD FROM IL 64 TO DEAN ST, KANE CO 99-00243-00-PV C-91-330-99	1,100,000	-	1,100,000
AL06097	011-49442-7700-0726	PRELIM ENG - TECHNOLOGY DR, ALTHOFF DR & WILLENBORG ST EFFINGHAM 05-00087-03-SP P-97-041-05	56,000	33,600	-
AL06100	011-49442-7700-0023 011-49442-7700-0126 011-49442-7900-0000	CONST & CONST ENG - 71ST ST OVER I-94 CHICAGO 05-E2003-00-BR C-91-124-97	10,330,000	5,128,360	5,201,640
AL06197	011-49442-7700-0926	LAND ACQ FOR E. PLEASANT HILL RD FROM WALL ST TO GIANT CITY RD CARBONDALE R D, JACKSON CO 99-02118-00-FP R-99-027-02	192,000	121,626	70,374
AL06244	011-49442-7700-0023	LANDSCAPE & CONSTRUCT ROADWAY TO MAINT PLANTINGS ALONG EDENS EPWY, COOK CO 02-26347-02-LS 02-26347-03-LS C-89-001-02	3,500,000	3,500,000	-
AL07035	011-49442-7900-0000	CONSTRUCTION ON KIRK RD AT IL 38 KANE COUNTY 01-00281-00-CH C-91-034-05	2,080,000	-	2,080,000

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
AL07061	011-49442-7900-1000	CONST & CONST ENG - TR 1000N FROM 900E TO CH 28 COLES COUNTY 99-00124-03-PV C-95-079-03	1,642,300	-	1,642,300
AL99286	011-49442-7700-0021 011-49442-7700-0023 011-49442-7700-0024	PRELIMINARY ENGINEERING FOR THE SYSTEM OF ACCESS ROADS.	8,055,000	-	3,055,017
C910225	011-49405-7700-0023	DESIGN REPORT FOR IL 3 ON NEW ALIGNMENT ALONG THE EAST ST LOUIS RIVERFRONT FROM CAHOKIA TO BROADWAY	1,665,781	-	141,164
C950097	011-49405-7700-0020 011-49442-7700-0021	RECONSTRUCTION OF IL FROM WEST OF IL 59 TO WEST OF COUNTY FARM ROAD	242,489	-	771
C960057	011-49405-7700-0020 011-49405-7700-0022 902-49405-7700-0024	LOCATION/DESIGN REPORT AND ENC CLAS OF ACTON	596,689	47,124	-
C960087	011-49405-7700-0020 011-49442-7700-0021	DESIGN NEW PUMPING STATION AT US 41 AND DEERPATH ROAD IN LAKE COUNTY	460,887	-	88,491
C960150	011-49442-7700-0021	IL. 2 @ LATHAM ROAD TO ROCKTON BYPASS	969,385	11,179	-
C970025	011-49442-7900-0000	US 20 - IL84 BARGE TERMINAL ROAD	902,958	29,300	7,701
XL03016	011-49442-7700-0023	UPGRADE TRAFFIC SIG AT 25TH AVE @ FRANKLIN INTERCONNECTED METRA TRACKS IN FRANKLIN PARK,IL 00-00061-00-RR P-91-402-00 C-91-402-00	322,293	151,473	-
XP05017	011-49442-7700-0526 019-49446-7700-0026	PRELIM ENG, LAND ACQ & UTILITY RELOCATION ON CH 18 @ CN/IC RR TRACKS, COLES DO T04-0040	537,400	79,549	92,444
06T0307	011-49442-7900-0000	IL STATE POLICE PROGRAM FOR "CHICAGO AREA PROJECTS AND NORTH SUBURBAN AREA PATROLS	2,770,000	2,770,000	-
060B170	011-49442-7900-0000	CONSTRUCTION AT FAI-94, NB DAN RYAN EXP FROM 79TH ST TO 71ST ST IN CHICAGO.	19,567,026	10,596,588	8,970,438
060B180	011-49442-7900-0000	CONSTRUCTION AT FAI-94, SB DAN RYAN EXP FROM 79TH ST TO 71ST ST IN CHICAGO.	20,429,343	12,678,606	7,750,737
0601730	011-49442-7700-0023	CONST AT ON FAP-333, IL 120 FROM IL 47 TO FLEMING RD (AREA SERVICE ROADWAY) WOODSTOCK	3,848,146	12	-
0601840	011-49442-7700-0024 902-49442-7700-0023	CONST AT IL ROUTE 131 FROM WI LINE IN PLEASANT PRAIRIE, WISCONSIN TO IL ROUTE 173 IN ZION, ILLINOIS	2,628,883	33,382	52,606
0602450	553-49444-7700-0024	CONST AT 127TH ST. (BURR OAK AVE.) FROM ARTESIAN AVE TO PAULINA ST. OVER METRA/IOWA INT. RR LOCATED IN BLUE ISLAND & CALUMET PK	11,416,918	74,834	40,000
0604010	553-49444-7700-0023	CONST AT FAI ROUTE 290 (I-2909) AND IL 53 FROM THORNDALE AVE. TO IL 58 (GOLF ROAD)	65,878,925	102,908	-
0604480	011-49442-7700-9925	CONSTRUCTION AT FAP-870, VILLAGE OF ADDISON, ARMY TRAIL RD TO IL 64 (NORTH AVE)	9,533,982	262,298	-
0604800	553-49444-7700-0024	CONSTRUCTION AT FAU-2946, 0.8MI S OF US 6 IN VILLAGES OF CALUMET CITY AND LANSING	2,028,904	73,662	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0605370	011-49442-7700-0023	CONST AT ON FAI-55, WILMINGTON RD BRIDGE OVER I-55	3,479,049	-	88,039
0606600	011-49442-7900-0000	CONST AT FAU-1382, FULLERTON AVE, IN RIVER GROVE	288,625	276,233	12,392
0607210	011-49442-7700-0020	CONST AT FAU-1349, DEVON AVE, 88FT E OF CENTERLINE OF DES PLAINES RIVER RD TO AZANAM AVE THRU PARK RIDGE	1,079,162	300	-
0607370	902-49442-7700-0023	CONST AT IL 64 (N AVENUE) FROM 4-LNS TO 6-LNS FROM EAST OF IL ROUTE 53 TO ADDISON ROAD IN LOMBARD.	29,113,396	205,284	139,612
0607380	902-49442-7700-0023	CONST AT IL 64 (NORTH AVENUE) FROM 4-LNS TO 6-LNS BEGINNING AT ADDISON RD & CONT. EAST TO VILLA AVE	9,400,998	-	122,428
0607980	902-49442-7700-0024	CONST AT FAP-559 & 341, 2.7MI OF IL 58 & 2MI OF IL 72 W. OF MOON LAKE RD TO ROSELLE RD & W OF FAIRMOND RD TO ROSELLE RD.	596,419	155,005	38,529
0608190	902-49442-7700-0126	CONST AT FAU-1225, BELVIDERE RD FROM GREENBAY RD TO SHERIDAN RD IN WAUKEGAN, LAKE CO	1,125,797	59,837	-
0608590	553-49444-7700-0023	CONST AT IL 22 FROM IL 21/US 45 TO WEST OF HEWITT DR IN LINCOLNSHIRE, IL 22 OVER INDIAN CREEK, IL 22 OVER INDIAN CREEK IL 22 OVER DES PLAINES RIVER	12,222,345	-	17,792
0608810	011-49442-7900-0000 902-49442-7700-0126	CONSTRUCTION AT FAP-337, W OF IL 83 EXTENDING E ALONG IL 22 (HALF DAY RD).	23,252,817	10,307,144	6,880,042
0609300	011-49442-7900-0000	CONST AT LEHIGH AVE; HOWARD ST; OAKTON AVE; CARPENTER AVE IN SKOKIE, NILES, MORTON GROVE, LINCOLNWOOD & CHICAGO	3,499,991	2,356,821	1,143,170
0609330	902-49442-7700-0024	CONSTRUCTION AT FAP-330, US45 @ LARAWAY RD IN VILLAGE OF FRANKFORT.	864,616	74,881	-
0609610	011-49442-7700-0126 011-49442-7900-0000 902-49442-7700-0126	CONST AT FAP-575, US 30, JOLIET & CREST HILL, BETWEEN STATEVILLE RD & A POINT W OF LARKIN AVE & AT ROCK RUN CREEK & SUNNYLAND DRAIN	12,091,555	9,231,031	1,280,826
0609630	553-49444-7700-0023	CONSTRUCTION AT ON FAP-392, US RT 6 FROM E OF THE I&M CANAL TO I-55.	10,160,296	652,661	-
0609810	902-49442-7700-0025	CONST - VARIOUS LOCATIONS NEAR MIDWAY IN CHICAGO	137,492	3,791	-
0609970	011-49442-7900-0000 902-49442-7700-0025	CONST AT FAP-337, IL RT 22 FROM W OF US RT 12 TO E OF BUESCHING RD; AND @ IL 22 & ELA RD/WHITNEY RD IN LAKE ZURICH	28,745,145	10,275,231	4,004,234
0620300	902-49442-7700-0126	CONST AT FAP-337, IL RT 22 FROM E OF BEUSCHING RD TO QUENTIN RD; OAKWOOD RD/OLD MILL RD & QUENTIN RD IN LAKE ZURICH	13,566,623	7,948,596	2,135,026
0620560	011-49442-7900-0026	CONST AT FAP-541, GRAND AVE FROM IL 131 (GREEN BAY RD) TO SHERIDAN AVE IN WAUKEGAN	1,603,058	383,409	1,219,649
0620780	011-49442-7700-0023	CONST AT ON FAU-2706, IL 43 OVER NORTH BRANCH OF CHICAGO RIVER SO OF IL 60 (WAUKEGAN RD) IN LAKE FOREST	1,874,188	2,887	-
0620970	011-49442-7700-0023	CONST AT ON FAU-313, U.S. 6 OVER THE DESPLAINS RIVER	6,923,485	224,722	159,684

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
IN JOLIET					
0620980	902-49442-7700-0126	CONST AT FAP-575, US30 @ LILY CACHE RD & OVER LILY CACHE CREEK IN PLAINFIELD, 0.5 MI NW OF I-55	5,026,916	3,702,899	758,796
0621030	902-49442-7700-0024	CONST AT FAI-94, VILLAGES OF SOUTH HOLLAND UNDER 170TH ST	4,702,706	484,761	92,421
0621040	902-49442-7700-0025	CONST AT FAI-80, E OF THE TOLLWAY OASIS TO W OF IL 83 IN THE VILLAGE LANSING	23,241,820	2,071,257	221,514
0621050	011-49442-7900-0000 902-49442-7700-0126	CONST AT FAI-80/94, FROM E OF THE TOLLWAY'S OASIS TO W OF IL 83 IN LANSING, SOUTH HOLLAND & THORNTON	16,323,697	13,317,724	913,266
0621070	011-49442-7900-0000 902-49442-7700-0025	CONST AT FAI-94& FAP-332, FROM S OF 159TH ST TO S OF THORNTON-LANSING RD IN LANSING & SOUTH HOLLAND	37,484,295	2,610,437	1,474,681
0621080	011-49442-7700-0126 011-49442-7900-0000	CONST AT FAI-94 & FAP-332, I-94 EB, IL 394 SB FROM S OF 159TH ST TO S OF THORNTON-LANSING RD IN LANSING & SOUTH HOLLAND	41,993,079	32,711,063	3,791,300
0621090	553-49444-7700-0024	CONSTRUCTION AT FAI-80, I-80/94/IL83 IN VILLAGE OF LANSING. 178TH ST TO BERNICE RD	47,941,317	2,534,206	335,596
0621100	902-49442-7700-0025	CONSTRUCTION AT FAI-80, I-80/94/US-6; W/O IL 83 TO E/O BURNHAM AVE, VILLAGE OF LANSING	21,561,157	1,455,861	649,888
0621110	553-49444-7700-0024 902-49442-7700-0126	CONSTRUCTION AT FAI-80/94, FROM W OF IL 83 TO E OF BURNHAM RD IN LANSING.	33,921,466	25,410,929	1,788,150
0621130	902-49442-7700-0025	CONSTRUCTION AT FAI-80, I-80/94/US 6, FROM E/O BURNHAM TO US 41, LANSING IN COOK CO, HAMMOND, IL & MUNSTER, IN (LAKE CO)	19,110,179	250,960	1
0621140	011-49442-7700-0126 011-49442-7900-0000	CONST AT I-80/94 OVER HOHMAN AVENUE, LITTLE CALUMET RIVER, HARRISON AVE AND I80/94/US6 FROM BURNHAM RD TO US 41 IN LANSING, IL AND HAMMOND & MUNSTER, IN	71,553,132	55,847,226	8,133,072
0621240	011-49442-7900-0026	CONST AT FAU-2831, KEDZIE AVE FROM 103RD ST TO 127TH ST IN CHICAGO, MERRIONETTE PK & BLUE ISLAND	1,133,128	756,403	376,724
0622060	011-49442-7900-0000	CONSTRUCTION AT FAP-351, HARVEY, IL US RT 6 (159TH ST)	6,812,331	5,813,976	998,355
0622910	902-49442-7700-0126	CONST AT FAU-3545, IL 56 FROM W OF SUMMIT RD TO IL 83 WITHIN OAKBROOK & OAK BROOK TERRACE IN DUPAGE CO.	8,036,873	5,348,210	394,049
0622950	011-49442-7900-0000 902-49442-7700-0126	CONST AT FAU-3537, US RT 20 (LAKE ST) FROM E OF ROHLWING RD TO W OF ADDISON RD	19,970,513	11,370,455	1,398,169
0623000	011-49442-7700-0020 011-49442-7700-0025 011-49442-7900-0000	CONST AT FAI-94/90, DAN RYAN EXPWY BETWEEN 71ST ST AND 31ST ST IN CHICAGO	73,531,965	57,196,974	2,104,581
0623020	011-49442-7700-0021 011-49442-7700-0023 011-49442-7700-0126 011-49442-7900-0000	CONSTRUCTION AT FAI-94/90, DAN RYAN EXPWY BETWEEN 71ST ST & 31ST ST IN CHICAGO.	74,720,235	39,367,274	5,549,008
0623040	011-49442-7900-0000	CONST AT FAI-94, NB DAN RYAN EXP FROM 79TH ST TP I-57 INT & ALONG I 57 TO HALSTED IN CHICAGO	77,397,859	44,772,689	32,625,171

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0623480	902-49442-7700-0023	CONST AT ILLINOIS ROUTE 394 UNDER THORNTON LANSING RD	2,381,457	31,478	-
0623490	553-49444-7700-0024	CONST AT FAI-80/94, IL 394 TO US 41 LOCATED IN LANSING AND SOUTH HOLLAND.	2,748,080	-	30,137
0623500	902-49442-7700-0025	CONSTRUCTION AT FAI-80, I-80/94 FROM E/O IL 83 TO W/O WENTWORTH AVE IN LANSING	32,964,803	773,318	151,787
0623520	553-49444-7700-0024	CONSTRUCTION AT FAI-80, VILLAGES OF LANSING & SOUTH HOLLAND I80/94.	7,680,681	60,897	5,850
0623530	553-49444-7700-0024	CONST AT FAI-80, I-80/94/294/IL394. LOCATED OVER IL 394 & I-94 AND OVER THORN CREEK 1 MI N OF I-80	30,472,372	2,821,578	1,110,184
0623760	011-49442-7900-0000 902-49442-7700-0126	CONST AT FAU-1487, MAPLE/CHICAGO AVE FROM CUMNOR RD TO IL 83 IN WESTMONT & CLARENDON HILLS	10,013,102	4,298,239	432,262
0623890	902-49442-7700-0025	CONST AT FAI-55, @ IL-53 WITHIN VILLAGE OF BOLINGBROOK	5,752,289	341,947	853,541
0624370	902-49442-7700-0024	CONSTRUCTION AT ON FAP-104, IL 59 @ BEACH GROVE RD	1,349,604	126,594	-
0624740	902-49442-7700-0024	CONSTRUCTION AT FAP-360, IL RT 25 AND 1125FT ON IL 56	3,014,414	162,579	-
0625410	011-49442-7700-0023	CONSTRUCTION AT FAU-2711, IL 131 @ 21ST ST IN ZION, BEACH PARK & WADSWORTH IN LAKE CO	1,374,606	-	75,008
0625770	011-49442-7700-0023	CONSTAT FAP-360, IL RT 56 (BUTTERFIELD RD) APPROX. 600FT W OF IL 25 IN AURORA	1,579,107	31,582	-
0625870	553-49444-7700-0024	CONST AT FAI-94/90, WELL ST, DAN RYAN/SKYWAY INTERCHANGE RECONSTRUC & REPLACE FOR WENTWORTH AVE OVER DAN RYAN EXPWAY.	13,078,708	661,482	765
0625930	011-49442-7900-0000	CONST AT FAI-94, SB DAN RYAN EXP FROM 79TH ST TO I-57 INT & ALONG I-57 TO HALSTED ST IN CHICAGO	63,494,394	36,041,439	27,452,955
0626640	553-49444-7700-0024	CONST AT FAI-80, VILLAGE OF LANSING(COOK CO) & HAMMOND AND MUENSTER (LAKE CO) FROM IL 394 IN IL TO US 41 IN INDIANA	15,562,831	3,001,034	6,613,704
0626940	902-49442-7700-0024 902-49442-7700-0126	CONST AT FAI-94, HALSTED, MICHIGAN, 95TH & 87TH ST ENT/EXT RAMPS ON DAN RYAN EXPWY BTWN I-57 INT & 71ST NB IN CHGO	34,377,521	9,876,211	1,993,451
0626950	011-49442-7900-0000 902-49442-7700-0126	CONST AT FAI-94, HALSTED, WENTWORTH, 95TH & 87TH ENT/EXT RAMPS ON DAN RYAN EXPWY BTWN I-57 & B 71ST ST SB IN CHGO	37,328,960	10,562,937	854,386
0627280	011-49442-7700-0020	CONST AT FAP-372, BEGINS @ NORTH BR JOINT OF I-290 & EXTND. NORTHERLY TO W LAKE ST IN MAYWOOD, IL 171 (FIRST AVE)	1,069,664	451,893	617,770
0627440	902-49442-7700-0025	CONST AT IL 394(NB) OVER I80 & I80/94 WB TO IL 394 (SB) IN LANSING AND SOUTH HOLLAND	5,418,459	1,014,564	55,160
0627980	902-49442-7700-0025	CONST AT FAI-94/90, ALONG S WENTWORTH AVE & S WELLS ST FROM 59TH ST TO 47TH ST IN CHICAGO (DAN RYAN EXPWY)	97,738	30,882	35,547
0628010	902-49442-7700-0025	CONST AT FAI-90/94, 57TH ST BTWN S WENTWORTH AVE & S WELLS ST IN CHICAGO	294,793	61,964	-
0628050	902-49442-7700-0025	CONST AT FAI-94/90, DAN RYAN EXPRESSWAY (FRONTAGE RD) 59TH ST & 47TH ST IN CHICAGO	122,850	44,862	10,768

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0628150	902-49442-7700-0126	CONSTRUCTION AT FAI-57, NB OVER I-94 WB CONNECTOR BRIDGE IN CHICAGO.	288,734	274,823	13,911
0628290	902-49442-7700-0025	CONSTRUCTION AT FAP-305, US45/IL21 EAST ALONG WILLOW RD. IN PROSPECT HEIGHTS	6,849,984	907,598	-
0628510	902-49442-7700-0025	CONSTRUCTION AT FAP-305, WILLOW RD OVER IL 21 & OVER DES PLAINES RIVER IN PROSPECT HEIGHTS	775,890	174	-
0628530	902-49442-7700-0126	CONST AT FAP-305, W FRNTG RD OVER PALATINE RD, WI CTRL RR E FRNTG RD OVER PALATINE RD & WOLF RD IN WHEELING.	1,218,508	742,275	29,440
0628780	902-49442-7700-0025	CONSTRUCTION AT FAP-305, W OF IL 83 EASTERLY ALONG PALATINE RD. S OF IL 68 IN PROSPECT HEIGHTS	5,267,705	431,717	42,387
064B000	902-49442-7700-0025	CONSTRUCTION AT FAP-549, IL72 FOR 7.5 MI FROM FORRESTON TO MT MORRIS RD.	67,728	66,228	-
064B010	011-49442-7900-0000	CONSTRUCTION AT FAP-595, IL5/MILAN BELTWAY/52ND AV E INTERCHANGE.	241,758	234,076	7,681
0645080	553-49444-7700-0024	CONSTRUCTION AT FAP RT 5, US BR 20 FROM CLARK ST TO NW OF SOUTH ST IN FREEPORT	6,922,406	88,757	-
0645160	902-49442-7700-0024	CONSTRUCTION AT FAP-573, US 30 FROM W CORP LIMITS OF WATERMAN TO E CORP LIMITS	3,714,196	32,641	1,875
0645320	011-49442-7700-9925	CONST AT FAP-301, FROM E OF IL26 TO W OF SPRINGFIELD RD; IL 75 INTCHG; TOWER RD OVER US 20 & US 20 WB OVER IL 75 & PECATONICA RIVER E	12,349,750	487,633	-
0645770	011-49442-7900-0000 902-49442-7700-0226	CONST AT FAP-301, US 20 FREEPORT BYPASS FROM E OF IL 75 TO W OF SPRINGFIELD RD & E OF IL 26 TO E OF IL 75	10,748,441	6,264,035	4,083,097
0645940	902-49442-7700-0226	CONST AT FAP-303, IL 173 IN LOVES PARK 3MI S OF ROSCOE	19,801,571	15,019,915	1,726,777
0646120	011-49442-7700-0226	CONST AT FAP-309, US 30 FROM IL 78 (N) TO JACKSON ST IN MORRISON.	782,185	773,185	9,000
0646300	902-49442-7700-0022	CONSTRUCTION AT FAP-316, IL 26 FROM IL 64(W) TO WILLOW ST IN FORRESTON.	2,701,770	42,299	24,796
0646320	902-49442-7700-9925	CONST AT FAP-17, FROM IL 251 TO PEACE RD IN WEST OF SYCAMORE W/ RE-ALIGNMENT OF S-CURVE IN DEKALB	4,018,738	64,338	2,139
0646400	902-49442-7700-0226	CONSTRUCTION AT FAP-22, IL78 & IL 81 IN KEWANEE	3,550,471	2,204,473	717,621
0646470	011-49442-7900-0000 902-49442-7700-0025	CONST AT FAP-595, OVER THE ROCK RIVER TO JOHN DEERE RD AND BLACKHAWK AVE (52ND AVE EXTENSION)	13,177,120	5,601,613	666,169
0646490	902-49442-7700-0024	CONST AT FAU-5822, NEW WEST ROCK RIVER BR FOR THE MILAN BELTWAY EXTENSION & ALONG I-280 & OVER AIRPORT RD	16,191,822	8,545	-
0648020	902-49442-7700-0024	CONSTRUCTION AT STATE PARK ROADS @ APPLE RIVER FORT STATE HISTORIC SITE NEAR ELIZABETH	506	506	-
0649690	902-49442-7700-0226	CONST AT FAP-309, US 30 FROM 0.2MI E OF JACKSON ST IN MORRISON TO FRENCH CREEK, 1 MI E OF MORRISON	5,413,185	2,339,210	3,073,974

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0661000	553-49444-7700-0023	CONSTRUCTION AT ON FAU-6194,IL 113, RIVERSIDE HOSPITAL TO IL 17 IN KANKAKEE RR BRIDGE RECONSTRUCTION	2,347,865	31,079	2,645
0662250	902-49442-7700-0025	CONST AT FAU-6108, 0.29 MI S OF CIVIC RD TO FIFTH ST IN LASALLE. IL 351	5,215,703	2,793,805	934,678
0663060	553-49444-7700-0024	CONSTRUCTION AT FAU-6194, IL 113 FROM IL 17 TO OAK TREE LANE IN KANKAKEE.	3,625,518	94,173	-
0663500	553-49444-7700-0024	CONST AT FAP-591, REMOVE & REPLACE STRUCTURE CARRYING US 34 OVER LITTLE ROCK CREEK 2.2 MI E OF SANDWICH	1,434,558	-	9,117
0663620	902-49442-7700-0326	CONSTRUCTION AT FAP-653, IL 18 IN STREATOR.	1,800,836	1,520,166	280,670
0664020	902-49442-7700-0025	CONSTRUCTION AT FAU-6194, IL 113 @ NE CITY LIMITS OF KANKAKEE. 0.6MI N OF TOWER RD TO 0.2 MI S OF TOWER RD	1,790,026	160,275	-
0666170	902-49442-7700-0000	CONSTRUCTION AT FAP-623, OVER LITTLE VERMILLION RIVER ON US 6 EASTSIDE OF LASALLE	3,300,218	370,889	2,929,328
0680000	553-49444-7700-0024	CONSTRUCTION AT FAP-315, US 136 FROM W OF TR226 TO CH18 JUST WEST OF MACOMB.	4,573,677	134,052	-
0681940	553-49444-7700-0023	CONSTRUCTION AT ON FAI-74, BETWEEN ARMSTRONG AVE AND ADAMS ST IN PEORIA.	24,523,212	-	932
0681950	553-49444-7700-0022 902-49442-7700-0023	CONSTRUCTION AT ON FAI-74, RIVER FRONT DR INTERCHANGE IL RIVER TO TP&W RR IN EAST PEORIA	33,341,154	284,666	154,236
0681960	902-49442-7700-0025	CONSTRUCTION AT FAI-74, FROM MONROE AVE TO 0.4KM W OF INDUSTRIAL SPUR, INCLUDING MURRAY BAKER BRIDGE	57,996,566	2,751,749	28,240
0681970	553-49444-7700-0024	CONSTRUCTION AT FAI-74, FROM W OF STERLING AVE TO NEBRASKA AVE IN PEORIA.	19,674,119	20,008	-
0681980	011-49442-7900-0000 902-49442-7700-0025	CONSTRUCTION AT FAI-74, FROM NEBRASKA AVE TO MONROE AVE IN PEORIA.	68,629,264	17,933,313	816,474
0681990	902-49442-7700-0025	CONST AT FAI-74, FROM IL RIVER TO E OF WASHINGTON ST INCLUDING STRUCT OVER MAIN ST, WASHINGTON ST, CAMP ST, & TP&W RR; EAST PEORIA	31,571,000	635,220	87,643
0682000	011-49442-7900-0000 902-49442-7700-0025 902-49442-7700-0426	CONSTRUCTION AT FAI-74, FROM W OF STERLING AVE TO NEBRASKA AVE & WAR MEMORIAL DR INTERCHGE FROM STERLING TO W OF UNIVERSITY AVE	49,301,710	29,679,055	3,299,928
0682010	011-49442-7700-0426 902-49442-7700-0426	CONSTRUCTION AT FAI-74, WB LANES FROM IL RIVER TO E OF WASHINGTON ST INCLUDE CAMP ST, MAIN ST, WASHINGTON N ST & STRUCTURES OVER RT	38,346,293	21,244,124	4,356,505
0683140	902-49442-7700-0023	CONSTRUCTION AT ON FAP-64, EAST OF THE US 24 & I-4 74 INTERCHANGE N OF BARTONVILLE	113,494	2,510	-
0722920	011-49442-7700-0023	CONST AT IL ROUTE 4 FROM THE SANGAMON CO. LINE TO GEORGE ST. IN VIRDEN & ON OLD IL 4 FROM S OF VIRDEN TO IL 4	1,959,649	77,709	-
0724050	902-49442-7700-0626	CONSTRUCTION AT FAP-662, IL4 @ S EDGE OF CARLINVILLE SQ TO THE NCL OF E GILLESPIE	2,717,134	44,887	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0725130	011-49442-7700-0024	CONSTRUCTION AT FAP-518, IL 94/62 JUNCTION, 4.5 MI E OF BIG NECK ALONG IL94 IN ADAMS CO TO US 24	1,382,436	1,754	-
0725260	902-49442-7700-0626	CONSTRUCTION AT OLD US 66 FROM WEIR ST IN LITCHFIELD TO E MAIN, E OF STAUNTON	6,450,349	5,936,994	482,657
0725310	553-49444-7700-0024	CONST AT FAP-310, US 67, 1MI S OF SCOTT/GREENE CO LN TO N OF I-72.	22,378,221	502,022	-
0725350	553-49444-7700-0023	CONSTRUCTION AT ON FAP-75, FROM 2.1 MI N OF CHRISTIAN CO LN TO JOHN ST IN ROCHESTER	17,024,510	-	389
0725360	902-49442-7700-0025	CONSTRUCTION AT FAP-75&753, IL 29 FROM 1.2 MI S OF EDINBURG TO CHENEY ST IN TAYLORVILLE	24,759,948	5,910,333	238
0725410	011-49442-7900-0000	CONSTRUCTION AT @ I71, NEW SEGMENT OF MACARTHUR BLVD AND RELOCATED PORTION OF RECREATION DR	22,490,970	2,376,189	2,114,781
0726350	902-49442-7700-0024	CONST AT FAP-502 & 63, FROM YORK ST TO LOCUST ST ON IL57/US24 & FRONT ST TO 3RD ST ON MAINE ST IN QUINCY	881,557	665	-
0741010	902-49442-7700-0726	CONSTRUCTION AT FAP-750, FROM TR 1475 E TO 4MI N OF ST. PETER(5.86MI).	119,768	119,768	-
0741270	011-49442-7900-0000	CONST AT FAP-774, 1.4MI LANDSCAPING ON IL32/33 FROM JUST W OF JCT IL 32/33 TO NAZARENE CHURCH RD; NW OF EFFINGHAM\	65,653	675	64,978
0741280	011-49442-7900-0000	CONSTRUCTION AT FAP-774, IL 32/33 FROM NAZARENE CHURCH RD TO FORD AVE IN EFFINGHAM	590,050	319,673	270,377
0741290	011-49442-7900-0000	CONSTRUCTION AT FAP-774, IL RT 32/33 FROM NAZARENE CHURCH RD TO FORD AVE.	109,875	1,500	108,375
0741300	011-49442-7900-0000	CONST AT FAP-774, IL 32/33 FROM JUST W OF NAZARENE CHURCH RD TO SHUMWAY WYE; 3 MI NW OF EFFINGHAM	4,150,231	3,039,789	1,110,441
0741330	011-49442-7900-0000	CONST AT FAP-774, IL 32/33 & FORD AVE.	177,409	18,333	159,077
0760120	553-49444-7700-0023	CONST AT FAP-600, FROM N OF I-55/70 TO S OFN IL 162 LOCATED IN MARYVILLE	5,721,968	1,115,172	188,412
0760130	553-49444-7700-0023	CONST AT ON FAP-600, IL RT 159 FROM IL RT 162 TO GLEN CROSSING RD IN GLEN CARBON AND MARYVILLE	6,969,035	119,614	42,284
0760140	902-49442-7700-0024 902-49442-7700-0025	CONST AT ON FAP-600, IL RT159 FROM I-270 TO HARVARD DR (EDWARDSVILLE); IL 159 FROM KETTLE RIVER TO N OF CENTER GROVE RD	12,393,284	3,227,022	871,509
0763000	011-49442-7700-0826 902-49442-7700-0826	CONSTRUCTION AT FAP-103, GREENMOUNT RD TO PEABODY RD, IL13/15.	14,849,183	3,965,849	10,883,334
0763010	553-49444-7700-0022 902-49442-7700-0025	CONSTRUCTION AT FAP-586, IL RT 162 IN TROY FROM WE ST OF FORMOSA RD TO US 40.	6,512,761	1,107,548	4,922,373
0763210	011-49442-7900-0000	CONSTRUCTION AT FAP-310, FROM W OF FOSTERBURG RD TO WEST OF SEMINARY RD. IL 255	4,936,940	3,586,923	1,350,017

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0763840	011-49442-7700-0023 902-49442-7700-0025	CONSTRUCTION AT ON FAP-310, IL RT 255 FROM IL RT 143 TO IL RT 140.	26,220,133	7,345,883	1,331,198
0764290	553-49444-7700-0024	CONSTRUCTION AT FAI-64, FROM IL RT 157 TO GREENMOUNT RD (IL159) TO LINCOLN TRAIL EXIT	57,645,171	18,329,331	5,683,438
0765250	553-49444-7700-0023	CONST AT ON FAP-310, VONNAHMEN RD OVER PROPOSED IL RT 255 & OVER WEST FORK WOOD RIVER CREEK	6,288,410	25,982	-
0765270	553-49444-7700-0023	CONSTRUCTION AT ON FAP-310, NEW BR ON WOOD STATION RD OVER PROPOSED IL RT255	1,797,757	35,955	-
0765280	902-49442-7700-0024	CONSTRUCTION AT IL ROUTE 255 OVER SEMINARY ROAD	4,387,817	236,265	-
0765430	011-49442-7900-0000 553-49444-7700-0022	CONSTRUCTION AT FAP-310, FROM IL 140 TO FOSTERBURG RD.	12,141,722	1,540,352	648
0765470	553-49444-7700-0023	CONSTRUCTION AT ON FAP-310, NEW BRIDGE STUTZ LANE OVER IL 255 N OF ALTON.	1,327,235	-	37,634
0765640	011-49442-7700-0023	CONSTRUCTION AT ON FAP 592, IL 157 BEGINNING SOUTH OF CENTER GROVE ROAD	4,345,187	-	-
0767100	902-49442-7700-0024	CONSTRUCTION AT PARK ROADS, 3 MI NORTH OF SPARTA.	2,534,964	18,256	-
0767680	902-49442-7700-0021 902-49442-7700-0025	CONSTRUCTION AT PARK ROADS, 3MI N OF SPARTA ON SH 18 WEST OF IL RT 4.	5,223,805	981,952	-
0768030	902-49442-7700-0025	CONST AT PARK ROADS, IMPROVEMENTS FOR IDNR'S PROPOSED WORLD SHOOTING COMPLEX, 3 MI NORTH OF SPARTA	2,436,433	142,403	254,754
0769440	011-49442-7900-0000	CONST AT FAI-70, MARYVILLE WEIGH STATION-INSTALL HIGH SPEED WEIGH-IN MOTION SCALE APPROX 425' FROM I-55/70 WB RAMP OFF IL 159	273,528	10,500	263,028
0769830	902-49442-7700-0826	CONSTRUCTION AT FAP-310, SEMINARY RD, WOOD STATION RD & VONNAHMEN RD IN NW, MADISON CO	24,522	24,522	-
0824700	902-49442-7700-0023	CONST AT ON FAP-333& FAP-336, IL 120 FROM DOT ST TO IL 31	13,953,276	295,594	-
0834360	011-49442-7700-0020	RECONSTRUCT FAU RT 3820 FROM LORRAINE RD TO PARK BLVD IN GLEN ELLYN. REMOVAL OF EXISTING 4 LANE BITUMINOUS, ETC	4,110,685	-	99
0837530	011-49442-7700-0023	CONSTRUCTION AT PEDESTRIAN UNDERPASS UNDER THE BNS F RAILROAD LOCATED AT CLAUSEN AVE & HILLGROVE AVE	708,217	46,555	131,235
0837820	011-49442-7700-0126 011-49442-7900-1000	CONSTRUCTION AT INTERSECTIONS OF ILLINOIS ROUTE 64 AT RANDALL ROAD AND AT DEAN STREET	16,973,132	7,349,729	4,667,908
0848410	902-49442-7700-0226	CONST AT FAP-309, US 30 MISSISSIPPI RIVER @ FULTON	3,436,366	2,234,120	1,082,246
0853220	011-49442-7700-0024	CONSTRUCT AT FAU 5822 FROM US 67 TO SOUTH OF AIRPORT RD & AT THE INTERSECTION OF KNOXVILLE AND INDIAN BLUFF RDS	4,454,141	21,387	-
0868560	553-49444-7700-0023	CONSTRUCT AT ON FAI-55/74, INTERCHANGE OF IL 9 & FAI-55 AND I-55 FROM S OF IL 9 TO W OF I-39; EB RAMP I-74 TO SB I-55 NW OF NORMAL	45,070,069	61,806	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
0906320	902-49442-7700-0526	CONSTRUCT AT US ROUTE 136 - EAST OF PINE ST TO W SIDE OF STONEY CREEK BRIDGE IN DANVILLE	7,136,537	3,600,326	2,352,938
0908640	011-49442-7700-0020 011-49442-7700-0526	CONSTRUCTION AT FAP-709, FROM GIFFORD TO IL RT 49 & 1.2 MI E OF GIFFORD.	1,434,573	1,309,583	124,990
0909600	902-49442-7700-0023	CONSTRUCTION AT ON FAI-74, UNDER PRAIRIEVIEW RD 1.9 MI E OF IL 47 (E OF MAHOMET)	1,531,736	-	26,932
0912920	011-49442-7700-0526 011-49442-7900-0026 019-49446-7700-0026	CONSTRUCTION AT 0.40 MILES WEST OF U.S. 45 ALONG EXISTING CH 18	7,678,720	4,192,517	2,313,118
0913530	011-49442-7700-0526 011-49442-7900-1000 902-49442-7700-0526	CONSTRUCTION AT FAS 642 AT INTERSTATE 57 NORTH OF MATTOON	11,290,113	4,945,042	4,672,825
0933460	011-49442-7700-0024	CONSTRUCTION AT MEREDITH DRIVE FROM BUSINESS ROUTE 55 TO FIRST STREET IN SHERMAN	3,101,643	297,106	1,285
0947000	011-49442-7700-0726 902-49442-7700-0726	CONSTRUCT AT FAP-327/322, 2.5MI ON US 50 FROM THE CLINTON CO LINE TO US 51 IN SANDOVAL & ON US 51 FROM THE N CITY LIMITS S TO TEXAS ST	6,256,623	1,859,081	4,397,542
0948270	011-49442-7700-0023	CONSTRUCTION AT FAP-774, IL 32/33 FROM THE SHUMWAY WYE TO FORD AVE IN EFFINGHAM	9,929,705	4,711,713	597,110
0949270	902-49442-7700-0726	CONSTRUCT AT FAP-750, IL 185 FROM BROWNSTONE RD TO 4MI N OF ST. PETER.	4,279,395	2,793,391	-
0954730	011-49442-7700-0726	CONSTRUCTION AT TECHNOLOGY DRIVE, ALTHOFF DRIVE, WILLENBORG STREET AND FITZPATRICK WAY ALL IN EFFINGHAM	730,983	618,097	112,886
0967430	902-49442-7700-0022	CONSTRUCTION AT ON FAP-310, IL RT 111 ON AIRLINE DR OVER IL RT 255.	10,696,777	93,976	-
0967450	553-49444-7700-0022	CONSTRUCTION AT ON FAP-310, IL RT 255 OVER IL RT 1	8,664,050	-	3,029
0967650	902-49442-7700-0024	CONSTRUCT AT FAP-592, IL 157 FROM SCHWARZ ST TO N OF LEWIS RD & S OF CENTER GROVE RD TO SIUE'S ACCESS RD IN EDWARDSVILLE	13,258,196	5,293,218	2,004
0984210	553-49444-7700-0023	CONSTRUCT AT ON FAP-332, LOCATED FROM MILL ST TO SIU PHYSICAL PLANT IN CARBONDALE	3,113,816	17,373	13,492
0986100	902-49442-7700-0024	CONSTRUCTION AT FAS-960, OVER DUTCHMAN CR S OF VIENNA, 2.3MI S OF IL 146 & 2.5 MI S OF IL 146	1,949,184	6,992	-
0986290	553-49444-7700-0023	CONSTRUCTION AT US RTE. 45 BEGINNING NORTH OF IL 15 IN HARRISBURG.	5,635,322	120,565	-
0986300	553-49444-7700-0024	CONSTRUCT AT FAP-332, US 45, 1.4 MI THRU VILLAGE OF MUDDY FROM MIDDLE FORK SALINE RIVER TO N EDGE OF MUDDY	4,118,902	12,025	12,025
0986310	011-49442-7900-0000 902-49442-7700-0926	CONSTRUCTION AT FAP-332, CITY OF ELDORADO FROM TROLLEY RD TO IL 142.	5,623,917	2,787,311	1,744,662
0986940	902-49442-7700-0024	CONSTRUCTION AT FAP-312 & SBI-146, 1.5 MI N OF CAPE TEE	4,320,152	332,200	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		INTERSECT. & ENDS 364 FT N OF IL 3/IL 146 INTERSECTION @ WARE			
AD990006	011-49442-7700-0020	PH 1 AND PH 2 FOR IL-64 FROM IL-59 TO KAUTZ RD FA-307 1998-019I DUPAGE CO	1,315,000	-	301,368
AL042135	011-49442-7700-0024	PRELIM ENG FOR LASALLE DR FROM STOCKTON DR TO LAKE SHORE DR. (PHASE II) CHICAGO 00-B0259-00-PV D-88-001-04	800,000	68,487	255,153
JJ100476	902-49442-7700-0021	FAU-1321 (IL-19) 32I-3 DUPAGE C-91-476-99 IMPROVE OF INTERSECTION OF IL-19 AT WOOD DALE RD	2,000,000	-	1,000,000
JN100256	011-49442-7700-0021	FAU 3756 2000-060R COOK C-91-256-00 CONSTRUCT NEW HIGHWAY TO BE KNOWN AS ORLAND PKWY	3,224,320	1,612,160	-
JN102515	011-49442-7700-0023	FAP 345 (US-20), SECTION 7Y-N-3, COOK CO C-91-249-01. MAKE SURVEYS, OBTAIN ROW, PREPARE PLANS & SPECS, RECEIVE BIDS, ENG INSPECTION	600,000	-	30,000
JN102516	902-49442-7700-0023	FAI 94 (EDENS EXPRESSWAY) SEC 2001-136I, COOK CO C-91-442-01. NOISE ABATEMENT FEASIBILITY STUDY	25,000	-	25,000
JN103509	011-49442-7700-0023	FAI 290. NOISE ABATEMENT, LANDSCAPING & BARRIER WALL DUPAGE CO SEC 2002-105I C-91-314-02	700,000	35,000	-
JN104031	902-49442-7700-0024	IL 22, SEC Y-R-2, C-91-209-03, LAKE COUNTY, DEVELOP COMPENSATORY STORAGE SITE TO COMPENSATE FOR FILL IN THE FLOOD PLAIN AS A RESULT IF IL 22 IMPROVEMENTS	450,000	-	64,372
JN105520	902-49442-7700-0126	DEMOLISHING TWO (2) HOMES, FAP 338/ILLINOIS ROUTE 59 @ 100 & 102 CHANNAHON STREET IN WILL COUNTY, STATE JOB # C-91-222-05, SECTION # 2005-029DM	9,000	-	2,275
JN107068	011-49442-7900-0026	FAI 94(I-94/90), COOK CO, C-91-068-07, RELOCATION OF NATIVE SOILS FROM DAN RYAN RIGHT OF WAY	19,000,000	6,234,109	12,765,891
JN117800	011-49442-7700-0021 011-49442-7700-0126 011-49442-7700-3025	FAP 347 (IL-38) LY-N DUPAGE C-91-178-00 RAILROAD GRADE SEPARATION WORK	590,504	-	281,157
JN303014	902-49442-7700-0024	OR 170, CH 50 & CH 18, SEC (32-15D)W&RS, (70-15D) W&RS, IROQUOIS CO, C-93-101-03, JURISDICTIONAL TRANSFER, PLANS, SPECS, SURVEYS, BIDS & AWARDS	904,000	-	169,570
JN304012	902-49442-7700-0024	CH 45. REIMBURSE COUNTY FOR WORK ON SCHWER RD IROQUOIS CO JOB NO C-93-175-04	615,250	-	615,250
JN404401	902-49442-7700-0024	FAP 317(US 150), FAU 6656(CHARTER OAK), FAU 6584 (ALLEN RD), SEC 97-00289-00PV, PEORIA COUNTY, C-94-010-04, IMPROVING WAR MEMORIAL DRIVE, EXTEND- ING CHARTER OAK ROAD, WIDENING ALLEN ROAD	1,000,000	50,000	-
JN507002	011-49442-7900-0000	VAULT MITIGATION JOINT AGREEMENT FAP 729 US 136, SEC 34Z-4 JOB NO. C9503498 VERMILION COUNTY	30,000	30,000	-
JN602017	011-49442-7700-0023 902-49442-7700-0626	FAI 72 (MACARTHUR BLVD), SEC (84-9-4)HBK;BY,BY-1, SANGAMON CO. C-96-523-04. PRELIMINARY ENGINEERING ONLY FOR PROPOSED EXTENSION OF MACARTHUR BLVD.	2,386,000	277,242	503,772

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
JT507001	011-49442-7900-0000	FAS ROUTE 1532, 1530 AND SBI 10 WHITE HEATH RD JURISDICTIONAL TRANSFER AGREEMENT PIATT CO. C-95-029-92 SEC 6,74-69 W, RS-1	2,400,000	2,400,000	-
LA02DM13	011-49442-7900-0000	DEMOLITION, REMOVAL & DISPOSAL OF SINGLE STORY OFFICE BLDG AT 555 NORTH BLACKHAWK AVENUE IN ROCKTON	12,710	12,710	-
PR200401	902-49442-7700-0024	PUBLIC RELATIONS FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION	700,000	-	113,578
PR200402	902-49442-7700-0024 902-49442-7700-0126	COMMUNITY RELATIONS FOR THE DAN RYAN/KINGERY EXPRESSWAY RECONSTRUCTION.	2,433,534	224,567	617,463
PR200501	902-49442-7700-0021 902-49442-7700-0024 902-49442-7700-0126	PUBLIC RELATIONS CONTRACT FOR SUPPLIES AND/OR SERVICES FOR THE DAN RYAN/KINGERY EXPRESSWAY	3,752,071	689,758	826,354
PR200502	902-49442-7700-0025 902-49442-7700-0126	PUBLIC RELATIONS CONTRACT FOR SUPPLIES AND/OR SERVICES FOR THE DAN RYAN/KINGERY EXPRESSWAY	1,474,980	219,156	750,586
RR100326	902-49442-7700-0025	FAP 337(IL 22), SEC 19R-1, LAKE CO, C-91-326-00, FED PROJ#NHF-0337(006), PREPARE CIRCUIT DRAWINGS, ASSEMBLE, INSTALL OR RELOCATE WARNING DEVICES & THEIR OPERATING CIRCUITS	300,756	77,910	69,113
RR100327	902-49442-7700-0025	FAU 3504(OLD RAND RD), SEC 19R-1, LAKE COUNTY, C-91-326-00, FED PROJ #NHF-0337(006), PREPARE CIRCUIT DRAWINGS, PS&E, ASSEMBLE & INSTALL WARNING DEVICES, REMOVE XING, RAISE TRACK, ETC.	318,669	10,036	185,792
RR100328	011-49442-7700-0025 902-49442-7700-0025	FAP 337(IL 22), SEC 19R-1, LAKE CO, C-91-326-00, ALL TEMP AND PERM ALTERATIONS OR RELOCATIONS OF COMM & SIGNAL WIRE LINES, SIGNALS & APPURTENANCES, FURNISHING & PLACEMENT OF BALLAST, REMOVE TRACK	305,024	151,020	8,999
RR101013	902-49442-7700-0025	FAI 94(IL 394), SEC {(0204.1 & 0312-708W) & R-3}, COOK CO C-91-013-01, RELOCATION OF COMM AND SIG WIRE LINES, SIGNALS AND RAILROAD APPURT, ENGINEERING & INSPECTION	75,356	70,856	4,500
RR103009	902-49442-7700-0024	FAI 80/94, SECTION (0303.6&0303.6A)B, COOK COUNTY, C-91-514-01,ALTER OR RELOCATE COMM AND SIG WIRE LINES, SIGNALS AND RAILROAD APPURT ON ROW	4,500	-	4,500
RR103072	011-49442-7700-0023	FAP 360 (IL-56), SEC 2003-25T, KANE CO. C-91-072-03. REMOVE/RELOCATE ELECTRIC SERVICE POLE SERVING RR PROTECTION DEVICE, REINSTALL METER, CONNECT ELEC SERVICE. BACH-0360(006)	20,000	-	4,113
RR103221	902-49442-7700-0024	FAP 360&FAU 2503(IL 56&IL 25),SEC 2002-070N, KANE CO C-91-211-02,PREPARE CIRCUIT DRAWINGS.LENGTHEN CROSSINGS, RELOCATE INSTRUMENT HOUSE,REMOVE SIGNAL, RELOCATE GATE ARMS, INSTALL FLASHING LIGHT SIGNALS	426,271	-	20,448
RR103552	902-49442-7700-0126	FAP 337(IL 22), SEC 20R-5, LAKE CO, C-91-552-99, PREPARE CIRCUIT DRAWINGS, ESTIMATE AND SPECS, REMOVE EXISTING GRADE XING, RAISE TRACK, INSTALL PREFAB CROSSING, TRAFFIC CONTROL	361,795	-	361,795

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
RR193354	011-49442-7700-0023	REPLACE CIRCUITRY AT RR CROSSING AT IL 120 IN MCHENRY FAP-333 2001-125R MCHENRY CO C-91-354-93	244,348	-	91,214
RR195438	011-49442-7700-0023	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO C-91-438-96, TEMP OR PERM ALTERATION OR RELOCATION OF COMM AND SIG WIRE LINES, SIGNALS, APPURT	3,313	-	3,313
RR196438	902-49442-7700-0023	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO C-91-438-96, TEMP AND PERM ALTERATIONS OR RELOCATIONS OF COMM AND SIG WIRE LINES, SIGNALS & APPURT	42,149	-	32,454
RR197194	011-49442-7700-0023	FAP 344(127TH ST/BURR OAK AVE), SEC 0101.1 BR-2, COOK CO C-91-438-96, REPLACEMENT OF PORTIONS OF EXIST. XING EXTENSIONS WITH PREFAB MATERIALS, RELOCATE WARNING DEVICES, TEMP SIGNAL & GATE	218,514	-	56,939
RR197363	902-49442-7700-0024	FAP 870 (IL 53),SECTION (22-5&533)WRS-2,DUPAGE CO C-91-363-97, LENGTHEN EXISTING CROSSING,RELOCATE EXIST. FLASHING LIGHT SIGNAL, TRAFFIC CONTROL	145,936	91,920	54,017
RR199149	902-49442-7700-0023 902-49442-7700-0024	FAP 307 (IL-64), SEC 131-WRS-1, DUPAGE CO C-91-149-99 DRAWINGS, ESTIMATES, SPECS, INSTALL CROSSING, ETC	929,396	5,400	80,323
RR199249	011-49442-7700-0126 011-49442-7900-0000	FAP 351(US 6), SEC 3277R, COOK CO, C-91-249-99, REVIEW PS&E, REVIEW MAIN CONTRACT DESIGN PLANS, RELOCATE GAS HOUSE, MAKE TIE-INS, CONSTRUCTION INSPECTION, FLAGGING	1,987,139	545,231	1,441,908
RR200080	902-49442-7700-0025	FAP 505(IL 75), SEC (76,77)RS-4, WINNEBAGO COUNTY, C-92-118-05, REMOVE EXISTING GRADE XING, INSTALL CROSSING, RAILS, TIES, BALLAST, ETC., REPLACE EXISTING SIGNALS WITH LED SIGNALS, ETC.	184,713	50,588	3,389
RR301021	011-49442-7700-0023	FAU 6194. RPLACE STRUCTURE CARRYING THE RR OVER IL-113 IN THE CITY OF KANKAKEE KANKAKEE CO SEC (109S)VBR C-93-021-01	480,500	750	74,368
RR303067	902-49442-7700-0021	FAS 317 (US-45), SEC (36,37)RS-2, IROQUOIS CO C-93-067-02 SIGNAL PROTECTION OF GRADE CROSSING, RELOCATE LIGHT SIGNALS AND GATES	18,060	-	18,060
RR303097	902-49442-7700-0024	FAP 317(US 24), SEC 25N,I, LIVINGSTON COUNTY, C-93-097-03, PREPARE DETAILED CIRCUIT DRAWINGS, ESTIMATES AND SPECS, INSTALL WARNING DEVICES AND THEIR CIRCUITS, EXTEND CROSSINGS, TRAFFIC CONTROL;	244,917	3,491	-
RR502003	902-49442-7700-0526	FAP 729(US 136), SEC 34Z-4, VERMILION COUNTY, C-95-034-98, INSTALL NEW FLASHING LIGHT SIGNAL AND GATE UNITS ON NEW FOUNDATIONS, UPGRADE ALL FLASHER UNITS RELOCATE EXISTING CANTILEVERS, ETC	194,700	67,396	22,223
RR503001	902-49442-7700-0526	FAP 729(US 136), SEC 34Z-4, VERMILION CO, C-95-034-98, CONSTRUCTION ENGINEERING & INSPECTION	1,900	-	1,900
RR604505	902-49442-7700-0025	FAP 310(US 67) SECT 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT AND GREENE COUNTIES,C-96-505-04,ICC ORDER #T03-0062,INSTALL CROSSING SURFACES, RELOCATE UTILITIES AND FACILITIES, REMOVE CROSSING, P.E.	114,547	-	24,989

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
RR604523	902-49442-7700-0024	FAI 72(MACARTHUR EXTENSION), SEC 84-9-4, SANGAMON CO C-96-523-04, PRELIM & CONST ENG, FLAGGING	125,000	2,463	122,537
RR604524	902-49442-7700-0025	FAI 72(MACARTHUR EXTENSION), SEC 84-9-4, SANGAMON CO C-96-523-04, ALTER OR RELOCATE COMM &/OR SIG WIRE LINES, SIGNALS AND RR APPURT, PRELIM & CONST ENG	65,700	4,941	60,759
RR705001	011-49442-7700-0726 902-49442-7700-0726	FAP 322/327(US 50/51), SEC 18Z & 18Y, RS & 28Z, MARION CO C-97-072-02, RELOCATE SIGNAL STANDARDS & GATES, SIGNAL REPLACEMENT, PREFAB XING INSTALLATION	176,652	87,981	71,868
RR800920	011-49442-7700-0020 902-49442-7700-0826	FAP 14 (IL-3) SEC (520-1,2)R, ST. CLAIR COUNTY C-98-142-0 PLANS FOR EXISTING RR TRACKAGE AND STRUCTURES, INCLUDING ROW, ETC.	329,800	21,191	3,579
RR800921	902-49442-7700-0024	FAP14 (IL3),SO DESIGN PT 2, ST CLAIR COUNTY, C-98-142-01, PRELIM & FINAL DESIGN PLANS, SPECS & CONSTRUCTION COST ESTIMATE	62,000	-	60,769
RR801002	902-49442-7700-0024	FAP 600(IL 159), SEC 129R, ST CLAIR CO,C-98-002-01 PRELIM & CONSTRUCT ENG & INSPECTION (SN 082-0208)	22,908	-	17,802
RR801919	902-49442-7700-0024	FAP 14(IL 3), SEC (520-1,2)R,ST CLAIR CO, C-98-142-01,PRELIMINARY AND FINAL DESIGN PLANS, SPECIFICATIONS AND CONSTRUCTION COST ESTIMATES	175,000	10,515	98,150
RR801921	011-49442-7700-0021 902-49442-7700-0826	FAP 14 (IL-3), SEC (65-510)-1, ST. CLAIR CO C-98-142-01 PLANS FOR RR TRACK, STRUCTURES, CRITERIA FOR DESIGN/CONST OF TRACK	20,000	4,054	10,947
RR801924	902-49442-7700-0024	FAP 14(IL 3), PART II-SOUTH DESIGN, MADISON CO C-98-142-01 DESIGN PLANS, SPECS & CONST COST ESTIMATES	175,000	-	125,071
RR801929	902-49442-7700-0024	FAU 9105, SEC 119BR, MADISON CO, C-98-023-02, ALL TEMP & PERM ALTERATIONS OR RELOCATIONS OF COMM & SIG WIRE LINES, ETC., PRELIM & CONST ENG & INSPECTION	37,400	-	37,148
RR803023	902-49442-7700-0024	FAU 9105, SEC 119BR, MADISON CO, C-98-023-02, ALTER OR RELOCATE COMM & SIG WIRE LINES, SIGNALS & APPURT ON ITS R.O.W.,PRELIM & CONST ENG & INSPEC	22,400	14,357	8,043
RR803066	902-49442-7700-0022	FAP 788 (IL-3) SEC (520-1,2), ST. CLAIR CO C-98-142-01 RELOCATE POWER SWITCH, CONST TRACK, CROSSOVER, INST CIRC	247,000	-	5,503
RR804900	902-49442-7700-0024	FAP 788(IL 3), SEC 520-2, 83-1-1HB(B), MADISON & ST CLAIR COS C-98-051-04, RELOCATE AN EQUIP AND TEAM TRACK	2,700,000	-	2,700,000
RR805900	902-49442-7700-0025	FAP 788, SEC 520-2-1, MADISON CO, C-98-004-04, DEMOLITION OF A PORTION OF VENICE HIGHLINE FROM EASTERN ABUTMENT OVER EXISTING IL 3 TO THE WESTERN ABUTMENT OVER MADISON YARD OF THE FIRM.	500,000	-	187,008
RR902001	902-49442-7700-0023	FAP 322 (US-51), SEC 9R-1, JACKSON CO C-99-023-00 REMOVE CROSSING SURFACES, INSTALL NEW CROSSING	557,566	181,586	32,240
UT101003	011-49442-7700-0021	FAP 338 (IL-59) SEC 113R-2 WILL C-91-010-94 EXTEND STEEL CASING TO PROPOSED ROW - FROM 111TH ST TO 143RD ST	59,375	-	59,375
UT101011	011-49442-7700-0021	FAP 338 (IL-59), SEC 113R-2, WILL, C-91-010-94	14,062	-	14,062

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		RELOCATING BURIED CABLE, VARIOUS LOCATIONS			
UT101012	011-49442-7700-0021	FAP 338 (IL-59), SEC 113R-2, WILL, C-91-010-94 RELOCATING A DRIVEWAY AND SECURITY FENCE	11,820	-	11,820
UT103001	011-49442-7700-0023	FAI 290 (I-190/IL-53), SEC (22-1-2,0103-301&0305-3 ETAL), COOK CO C-91-316-97. REMOVE RETIRED GAS MAIN	43,416	-	17,376
UT104003	902-49442-7700-0024	FAU 1611(I-94/IL 394), SEC 2001-166B, COOK COUNTY C-91-009-01, ADJUST A 12" WATER MAIN TO AVOID CONFLICT WITH PROPOSED STORM SEWER	4,963	-	4,963
UT104008	902-49442-7700-0024	FAP 332&FAI 80/94, SEC {0303(1,(.6&.6A)}B, COOK CO C-91-514-01 RELOCATE A COMPANY AND U.S. SPRINT FIBER OPTIC CBL WHICH IS IN CONFLICT WITH PIER #1 ON CANADIAN NAT'L RR ROW	36,281	-	13,380
UT104009	902-49442-7700-0024	FAP 332&FAI 80/94, SEC (0303(1.6&6A))B, COOK CO, C-91-514-01 RELOCATE FIBER OPTIC CBL IN CONFLICT WITH CONST OF PIER NUMBER ONE OF PROPOSED STRUCTURE	44,299	-	10,697
UT104010	902-49442-7700-0024	FAI 90/94, SEC 2323-R-1, COOK CO, C-91-089-03, WENTWORTH BRIDGE AT I-90/94, BRIDGE ATTACHMENT & APPROACH ROADWAY, CABLE RELOCATIONS TO UNDERGROUND CROSSINGS OF DAN RYAN EXPRESSWAY	224,928	-	224,928
UT104011	011-49442-7700-0020	FAI 80(I-80/94/US 6), SEC 2425R-3 & 2425-711B, COOK CO C-91-015-01 LOWERING OF A 12-DUCT CONDUIT PKG, RELOCATE & RETIRE 2 MANHOLES AND OVERHEAD RELOCATION	648,598	212,698	-
UT104016	902-49442-7700-0024	FAI 80(I-80/94/US 6), SEC 2425R-3 & 2425-711B, COOK CO C-91-015-01, EXTENSION OF EXISTING CASING PIPE	199,279	199,000	279
UT104017	902-49442-7700-0024	FAP 870 (IL 53), SEC (22-5&533)WRS-2, DUPAGE CO, C-91-363-97, RELOCATION OF APP 720' OF 6" STEEL PIPE ALONG FULLERTON AVE AND 105' OF 6" STEEL PIPE ALONG IL 53	108,689	-	53,313
UT105004	902-49442-7700-0025	FAP 332 & FAI 94/ILLINOIS ROUTE 394/I-94 IN COOK CO INTERCHANGE & ROADWAY RECONSTRUCTION, NEW BRIDGE CONSTRUCTION AND RELOCATION OF FIBER OPTIC CABLES	167,292	76,525	90,767
UT105005	902-49442-7700-0025	FAP 337/ILLINOIS ROUTE 22 FROM WEST OF US 12 TO EAST OF BUESCHING ROAD, RELOCATE 23 PWR POLES & AERIAL CABLE	169,166	149,932	19,234
UT105007	902-49442-7700-0025	FAP ROUTE 337/IL 22 FROM WEST OF US 12 TO E OF BUESCHING ROAD. MAKE ADJUSTMENTS TO EXIST FACILITIES LOCATED WITHIN LIMITS C-91-326-00, SECTION #19R-1	217,396	166,185	51,211
UT105009	902-49442-7700-0025	FAP ROUTE 337/IL 22: WEST OF US 12 TO EAST OF BUESCHING RD IN LAKE CO, RELOCATE AERIAL FACILITIES, SEC 19R-1 C-91-326-00	16,990	-	16,990
UT105010	902-49442-7700-0025	FAP 337(IL 22), SEC 19R-1, LAKE CO, C-91-326-00, RELOCATE FACILITIES ON PROP IL 22, MOVE AERIAL PLANT, RELOCATE BURIED PLANT AND LOWER DUCT	218,138	-	218,138
UT105012	902-49442-7700-0025	FAP 870/IL 53: ARMY TRAIL ROAD TO IL 64 , RELOCATE 670 LF OF BURIED CABLE, DUPAGE CO, SEC#(22.5-533)WRS-2 C-91-363-97	17,961	-	17,961
UT105015	902-49442-7700-0126	FAU 1487, SEC 66R, DUPAGE CO, C-91-025-02, RELOCATE	207,753	-	4,501

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
SANITARY SEWERS AND REPLACE MAN-HOLES					
UT105017	902-49442-7700-0126	UTILITY ADJUSTMENTS FOR FAP 575/U.S. ROUTE 30 FROM STATEVILLE RD/ESSINGTON RD TO LARKIN AVE IN WILL CO, C-91-217-00, SECTION # (B & 14) R-3	42,791	-	42,791
UT105018	902-49442-7700-0126	UTILITY ADJUSTMENTS FOR FAP 337/IL 22 FROM EAST OF BUESCHING RD TO EAST OF QUENTIN RD IN LAKE CO C-91-431-00, SECTION #20WRS-6	98,880	-	98,880
UT106001	902-49442-7700-0126	UTILITY ADJUSTMENTS FOR FAP 575/US 30 AT LILY CACHE RD & LILY CACHE CREEK, WILL CO, C-91-002-01, SEC#14-B-R-1 & 15N-3	27,470	24,294	3,175
UT106002	902-49442-7700-0126	UTILITY ADJUSTMENT FOR FAP 575/US 30 FROM STATEVILLE RD/ESSINGTON RD TO WEST OF LARKIN AVE IN WILL CO C-91-217-00, SECTION #(B&14)R-3	153,876	31,519	122,357
UT106004	011-49442-7900-0000	UTILITY ADJUSTMENTS ON FAP 351/US 6-159TH ST AT C.N. RR IN COOK CO, C-91-068-05, SECTION #3277B	160,050	-	160,050
UT107002	011-49442-7900-0000	UTILITY RELOCATION ON FAP 351/US 6 (159TH ST) FROM I-294 TO IL 1 (HALSTED AVE) IN COOK CO, C-91-219-99, SEC #3277R	118,377	-	118,377
UT200005	011-49442-7700-0020	FA 561 31-3 LEE C-92-061-00 RELOCATE 2" & 16" GAS MAIN	312,702	-	212,702
UT203006	011-49442-7700-0023	FAP 615 (US6/IL-26), SEC (35-CS)RS-2, BUREAU CO C-92-065-03 RELOCATE ELECTRIC PWR POLES & REPLACE WATER MAIN	65,800	-	65,800
UT206004	011-49442-7900-0000	RELOCATE GAS PIPE ADJACENT TO IL 40 IN WHITESIDE CO FA ROUTE 646, SECTION 102 BR-2. C-92-111-03	54,938	-	54,938
UT206005	011-49442-7900-0000	RELOCATE 4" MAIN ALONG US 30(FA 573) FROM 355' WEST OF SOMONAUK RD TO THE SW CORNER OF SOMONAUK RD FA 573 SECTION: 116RS-7 DEKALB CO C-92-090-05	167,680	-	167,680
UT206006	011-49442-7900-0000	RELOCATE UNDERGROUND FIBER OPTIC CABLE ALONG NORTH SIDE OF IL 173 FROM STATION 142+00 TO 233+00	75,955	-	75,955
UT206010	011-49442-7700-0226	FA 599(IL 2), SEC 42MFT-BR,(9BR-2)M,42MFT-T, ROCK ISLAND CO, C-92-023-05, RELOCATE UNDERGROUND COMM CABLE ON NORTH SIDE OF IL 92 IN ANDALUSIA	10,387	10,387	-
UT207001	011-49442-7900-0000	RELOCATE SERVICES NEAR BRIDGE CARRING IL 38 OVER SOUTH BRANCH OF KISHWAUKEE RIVER. FA 567 FROM STATION 139+60 TO STATION 142+00	150,000	-	150,000
UT300004	011-49442-7700-0020	FAP-311 (US-34) (651)R,BR KENDALL C-93-083-00 UTILITY ADJ - RELOCATE UNDERGROUND ELEC FACILITIES	59,202	-	1,365
UT304004	902-49442-7700-0024	FAU 6194(IL 113), SEC (109)R, RS-4, KANKAKEE CO. C-93-175-03 RELOCATE APP 590' OF 4"STEEL GAS MAIN FROM STA 82+00 LT TO 85+00 RT AND FROM STA 103+00 TO 106+00 RT	64,882	-	15,935
UT305001	011-49442-7900-0000 902-49442-7700-0025	UTILITY AGREEMENT FOR IMPROVEMENT OF FAU 6108 (IL351) C-93-006-02 LASALLE COUNTY	370,771	109,208	-
UT306002	011-49442-7900-0000 902-49442-7700-0326	UTILITY AGREEMENT FOR IMPROVEMENT OF FAS RT 1517 (US150) FROM DOWNS TO THE WEST CITY LIMITS OF LEROY	149,674	149,674	-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT306003	011-49442-7900-0000 902-49442-7700-0326	FAS 1517(US 150), SEC (2)RS-3 & (3)RS-4, MCLEAN CO C-93-154-03, INSTALLATION OF 16" CASING EXTENSION PIPE TO COMPANY'S LINES WHICH CROSS US 150	75,418	75,418	-
UT400004	011-49442-7700-0021 011-49442-7900-0000	FAP 669 (IL-116) 15W-1,RS-5;(16,17)W,RS-3;(16B)BR PEORIA C-94-325-92 UTIL ADJ, RELOCATE TELEPHONE FACILITIES	27,940	27,940	-
UT404002	902-49442-7700-0024	FAP 315(US 136), SEC 32R-1, MCDONOUGH CO C-94-136-99 RELOCATE 4" GAS TRANS & 2" DISTRIB MAINS ON S SIDE OF US 136	294,468	-	48,392
UT404005	011-49442-7700-0020 902-49442-7700-0024	FAP 315/317(US 24/136),SEC 18RS-2(18BRY&18BRY-1)BR 18B-1, FULTON CO, C-94-337-96, REMOVE AND RELOCATE POWER POLES ON US 24 AND CH 11 AT US 24	63,800	63,800	-
UT406001	011-49442-7900-0000 902-49442-7700-0025	FAP315/317(US24/136);SECTION 18RS-2(18BRY&18BRY-1) BR,18B-1;FULTON CO;C-94-337-96;RELOCATE TRANSMISSION AERIAL ELECTRIC LINE NEAR DUNCAN MILLS	135,930	135,930	-
UT407002	011-49442-7900-0000	FAP1379(IL91);SECTION(108-B-1)BR;STARK CO; C-94-011-05 RELOCATE BURIED FIBER OPTIC AND COPPER CABLE	26,055	-	26,055
UT407003	011-49442-7900-0000	FAP310(US67);SECTION(41-A)BR;MCDONOUGH CO; C-94-103-99 RELOCATE AERIAL ELECTRIC FACILITY ALONG E SIDE OF US 67	45,315	-	45,315
UT407004	011-49442-7900-0000	FAP310(US67);SECTION(41-A)BR;MCDONOUGH CO; C-94-103-99 RELOCATE BURIED TELEPHONE FACILITY ALONG E SIDE OF US 67	10,768	-	10,768
UT505001	902-49442-7700-0025	FAP 729(US 136), SEC 34Z-4, VERMILION CO, C-95-034-98 RELOCATE FROM UNDER ROADWAY EXISTING 6", 8" & 10" WATER MAIN, INCLUDING ALL EXTREMITIES TO ROW WHERE APPLICABLE	1,000,000	221,132	-
UT506001	011-49442-7700-0526 011-49442-7900-0000	RELOCATION OF 2" GAS MAIN	31,995	31,995	-
UT601009	011-49442-7700-0021	FAP-326 (IL-16) SEC 18(RS-3,B-1)&19(RS-5,B-3) C-96-528-96 MONTGOMERY, ADJUSTMENTS TO EXISTING UTIL FACILITIES	121,645	-	42,621
UT603005	902-49442-7700-0023	FAI 72 PIKE CO. RELOCATE FIBER OPTIC CABLE ALONG I-71	4,412	-	4,412
UT604009	902-49442-7700-0024	FAP 310(US 67), 31-10;69-12-1;86-11(11HVB), MORGAN, SCOTT & GREENE COS., C-96-505-04, RELOCATE & REPLACE 8" GAS MAIN	119,938	-	46,194
UT604020	902-49442-7700-0024	FAP 75(IL 29), SEC 11-2(2B,B-1)143(RS-5,W-2), CHRISTIAN CO C-96-507-04, LOWER 14" PIPELINE @ MAINLINE RDWY STA 1299+00	195,415	-	195,415
UT604023	902-49442-7700-0025	FAP 75/753(IL 29/104), SEC 11-2(2B,B-1)&143(RS-5, W-2) C-96-507-04 CHRISTIAN CO, REMOVE & REPLACE EXISTING PWR POLES AND LINE, WITH PARTIAL REPLACE. BEING UNDERGROUND LINE	163,287	-	58,010
UT604025	011-49442-7900-0000	FAP 75/753, SEC 11-2(2B,B-1), CHRISTIAN CO, C-96-507-04 REMOVE & REPLACE EXISTING ELECTRIC POLES	116,362	56,180	-
UT607006	011-49442-7900-0000	FAU 8071 (MACARTHUR BLVD) SECTION 84-9-4 HBK BY-1 C-96-523-04 SANGAMON CO, RELOCATE & REPLACE FIBER OPTIC LINE	96,895	-	96,895
UT704008	902-49442-7700-0024	FAP 774(IL 32/33), SEC 107 WRS-1, 107BY, 107 BY-1, 107B-2 EFFINGHAM CO, C-97-099-01, RELOCATE EXIST COPPER DISTRIB CBL	9,845	-	9,845

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT705001	902-49442-7700-0025	FAP 322 & 327 (UWS 50 & 51), SEC 18Z & 18Y, RS & 28Z C-97-072-02 CONTRACT 94700 WATERLINE REIMBURSEMENT	201,631	156,520	13,144
UT705003	902-49442-7700-0726	RELOCATE PETROLEUM PIPELINE AT THE LOCATION OF 32/33 SPLIT TO FORD AVENUE IN EFFINGHAM CO CONTRACT NO. 94827 PPS#7-77710-1103	106,842	-	49,398
UT705005	902-49442-7700-0025	RELOCATE AND LOWER FIBER OPTIC CABLE ON IL 185. CONTRACT 94927 C-97-070-01	32,259	-	3,875
UT706002	902-49442-7700-0726	UTILITY-FAP95 IL 33 SECTION (6,7) Y, RS-1 6BR-2 C-97-021-00	15,200	5,510	9,690
UT706004	902-49442-7700-0726	RELOCATE PHONE LINE, FAP 327(US RT 50) IN MARION co SECTION 18Z & 18Y,RS & 28Z C-97-072-02 SANDOVAL	9,559	-	9,559
UT706007	902-49442-7700-0726	FAP 327(US 50), SEC 18Z&18Y, RS&28Z, MARION CO C-97-072-02 REMOVE OVERHEAD ELEC DISTRIB LINES FROM PROP R.O.W.	8,331	8,331	-
UT706008	902-49442-7700-0726	FAP 327(US 50), SEC 18Z & 18Y, RS&28Z, MARION CO, C-97-072-02, REMOVAL OF 2" NATURAL GAS MAIN	8,533	-	8,533
UT707005	011-49442-7900-0000	IMPROVEMENT OF FAP 774 (IL RT 32/33), SECTION 107WRS-2,L C-97-006-06 EFFINGHAM CO	2,650	1,488	1,162
UT801002	011-49442-7900-0000	FAP-310 SEC 60-12AC MADISON C-98-124-00 REMOVE AND RELOCATE 12KV DISTRIBUTION FACILITIES	136,928	24,198	-
UT801008	902-49442-7700-0024	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON C-98-032-01 REMOVAL AND RELOCATION OF WATER MAIN	640,000	-	8,144
UT801011	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. RELOCATION OF GAS DISTRIBUTION MAIN	35,951	35,951	-
UT801018	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO, C-98-033-01 RELOCATE BURIED PHONE CBL; REMOVE AERIAL PHONE CBLs	58,250	-	58,250
UT801019	011-49442-7900-0000 902-49442-7700-0021	FAP 310 (IL-255), SEC 60-12HB-2,60-12-1, MADISON CO, C-98-032-01 REMOVE AND RELOCATE BURIED TELEPHONE CABLES	141,189	-	27,289
UT802004	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO C-98-033-01. REMOVAL AND RELOCATION OF WATER MAIN	165,200	-	22,150
UT802006	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-4, MADISON CO, C-98-033-01 REMOVAL AND RELOCATION OF SANITARY SEWERS	130,000	-	13,479
UT802007	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-12HB-2, MADISON C-98-033-01 REMOVAL AND RELOCATION OF SANITARY SEWERS	34,000	-	5,607
UT803020	011-49442-7700-0023	MOVE WATER LINES ALONG IL 255 FA 310 60-14HB-1 MADISON CO C-98-165-01	142,200	-	32,819
UT803024	902-49442-7700-0024	FAS 752 (IL 3), SECTION 101-1-RS-1, JERSEY COUNTY C-98-041-99,RELOCATION OF BURIED TELEPHONE CABLES	3,660	-	3,660
UT803040	902-49442-7700-0024	FAP 592(IL 157), SEC 65R,65BR,65-IB, MADISON CO. C-98-085-01,RELOCATION OF GAS DISTRIBUTION MAIN.	245,000	-	245,000

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
UT803041	011-49442-7700-0024	FAP 592(IL 157), SEC 65R,65BR,65-1B, MADISON CO., C-98-085-01, REMOVE APPROX 68 PWR POLES & ASSOC EQUIP, INSTALL APP 61 POLES & ASSOC EQUIP	372,000	372,000	-
UT803046	011-49442-7700-0023	FAP 310 (IL-255), SEC 60-13, MADISON CO. C-98-006-02 RELOCATION OF WATER MAIN	71,290	-	18,034
UT803047	902-49442-7700-0023	FAP 310 (IL-255), SEC 60-13HB, MADISON CO C-98-009-02. RELOCATION OF GAS DISTRIBUTION MAIN	93,000	-	586
UT803055	011-49442-7900-0000	FAP 592(IL 157), SEC 65R,65BR,65-1B,MADISON COUNTY C-98-085-01, RELOCATE 8" WATER MAIN.	126,000	12,573	9,709
UT803056	902-49442-7700-0021	FAP 592, SEC 65BR,651B, MADISON CO C-98-085-01 RELOCATION OF WATER MAINS	59,300	59,300	-
UT803061	902-49442-7700-0022	FAP 310 (IL-255), SEC 60-13, MADISON CO C-98-006-02. RELOCATION OF GAS TRANSMISSION MAIN	135,800	-	54,013
UT804009	902-49442-7700-0025	FAP 103(IL 13/15), SEC 27-1R-1, ST CLAIR CO, C-98-090-03 REMOVE/RELOCATE ELEC LINES DUE TO PROP WIDEN. OF IL 15/13	276,000	126,456	16,174
UT804011	902-49442-7700-0024	FAP 103(IL 13/15), SEC 27-1R-1, ST CLAIR COUNTY, C-98-090-03 ABANDON APP 900' OF 1.25" GAS DIST MAIN & INSTALL APP 950' OF 2" GAS DISTRIB MAIN & ASSOC EQUIP	57,098	-	57,098
UT805003	902-49442-7700-0025	FAP 103 (IL 15/13), SEC 27-1R, ST CLAIR CO, C-98-089-03 INSTALL APPROX 10930 LF OF COPPER CABLE & 10 PEDESTALS APPROX 958 LF OF BURIED CABLE WILL BE BORED	68,622	68,622	-
UT805004	902-49442-7700-0025	FAP 103, SEC 27-1R, ST CLAIR CO, C-98-089-03 REMOVE EXIST WATER MAIN; INSTALL WATER MAIN & ALL ASSOC EQUIP	604,000	118,810	65,482
UT805006	902-49442-7700-0025	FAP 310, SEC. 60-12, MADISON COUNTY, C-98-034-01 REMOVE & INSTALL PWR POLES AND ASSOC EQUIP	53,633	-	53,633
UT805008	902-49442-7700-0025	FAP 103, SEC. 27-1R, ST CLAIR COUNTY, C-98-089-03 REMOVE & INSTALL PWR POLES AND ASSOC EQUIP	210,000	-	210,000
UT805009	902-49442-7700-0025	FAP 103, SEC. 27-1R, ST CLAIR COUNTY, C-98-089-03 REMOVAL AND INSTALLATION OF GAS DISTRIBUTION MAIN	5,342	-	5,342
UT806003	902-49442-7700-0826	ROUTE 310, SEC 60-14, 60-14-1B, MADISON CO C-98-167-01 RELOCATE FIRE HYDRANT AND A RESIDENTIAL SERVICE	5,000	5,000	-
UT806005	902-49442-7700-0826	FAP 310 SEC 60-12 MADISON CO C-98-034-01 ADJUST 3 SANITARY SEWER MANHOLES	6,720	6,720	-
UT806008	902-49442-7700-0826	FAP 314, SEC 110-1VBR-1, MADISON CO C-98-062-05 RELOCATE 13 PWR POLES & ASSOC EQUIP	104,000	103,668	332
UT806009	011-49442-7900-0000 902-49442-7700-0826	FAP 314 SEC 110-1VBR-1 MADISON COUNTY C-98-102-05 RELOCATION OF ONE FIRE HYDRANT AND VALVE	39,717	39,717	-
UT903014	902-49442-7700-0024	FAP 312(IL 3), SEC 102RS-5,(102-B-Y)-1, UNION & ALEXANDER COS C-99-005-04, RELOCATE PHONE LINES ADJ TO FAP 312	7,172	-	7,172
UT904001	011-49442-7700-0024	FAS 903/FAU 9588, SEC (39Q,36-1)W-1,RS-1, WILLIAMSON CO	78,600	-	78,600

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		D-99-044-01, RELOCATE CATHODIC PROTECTION ANODES, PIPELINE MARKERS & TEST STATIONS; ADD'L PROTECT OF CONCRETE CAPS			
UT904002	902-49442-7700-0025	RELOCATE EXIST TELEPHONE LINES FAS/FAU 903/9588	18,802	-	18,802
UT904003	902-49442-7700-0025	RELOCATE EXIST TELEPHONE LINES FAS/FAU 903/9588	146,982	-	146,982
UT905002	902-49442-7700-0926	RELOCATE ELECTRIC LINES ALONG US 45 IN ELDORADO	118,929	22,107	-
UT905003	902-49442-7700-0025	RELOCATE FIBER OPTIC LINE ALONG RAILROAD R.O.W ON US 51	40,615	-	14,697
PSB078013	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0025	PTB 078-013, PHASE II, START-UP AGR. D-94-008-97 PLAN PREPARATION FOR RESURFACING A 2 LANE ADDITION ON US-24 FROM W OF PEYTON CREEK TO KINGSTON MINES	2,207,026	284,593	246,639
PSB086017	011-49405-7700-0020 902-49405-7700-0025	PTB 086-017, PH 2, STARTUP AGR. D-93-054-03,AP FAP 704 SEC (1)N&TS-1, MCLEAN CO, PS&E FOR RECONSTRUCTION, RELOCATION AND TRAFFIC SIGNAL INSTALLATION	662,197	-	45,415
PSB103004	011-49405-7700-0022 011-49405-7700-0023 011-49442-7700-0021 011-49442-7900-0000 902-49405-7700-0024	PTB 103-004, PHASE II, START-UP AGR. D-91-263-97 FAI 55, WILL CO. CONTRACT PLANS FOR NEW STRUCTURE RAMP	2,943,247	360,293	738,436
PSB109025	011-49405-7700-0022 902-49405-7700-0024	PTB 109-025, PH II, STARTUP, D-93-047-03, REALIGNMENT AND GEOMETRIC REVISIONS TO THE EAST- BOUND IL 18 CONNECTORS IN STREATOR, IL	149,805	12,316	1,060
PSB110019	011-49405-7700-0022	PTB 110-019(A) START-UP AGR. PHASE II. D-93-016-02 LASALLE PHASE II ENG, RECONSTRUCT INTERSECT OF IL 351 WITH 11TH ST	626,746	-	5,675
PSB110032	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0025	PTB 110-032, PHASE II, START-UP AGR. EFFINGHAM CO D-97-012-01. REHAB FAP 774 FROM W IF SHUMWAY WYE INTERSECTION TO IL 32/33 TO FORD COUNTY	950,825	-	40,368
PSB110042	011-49405-7700-0023 902-49405-7700-0024	PTB 110-042, PH 2 STARTUP, D-98-168-99, FAP 103, ST CLAIR CO, DRAINAGE STUDY, WIDENING OF IL 13/15	1,101,171	5,504	300
PSB112031	011-49405-7700-0023 902-49405-7700-0024	PTB 112-031, PHASE II, START-UP D-98-102-99 FAI-64, PLANS, SPECS, ESTIMATES FOR WIDENING OF I-64	1,259,407	-	28,006
PSB114034	011-49442-7900-0000 902-49405-7700-0024 902-49405-7700-0025	PTB 114-034, PH 2, STARTUP, D-94-069-00,IL94/IL116 SEC (109B)BR-2,BR-3, HENDERSON CO, RECONSTRUCT STRUCTURES AND APPROACHES OVER DIXON & WOLF CREEKS	201,537	114,532	9,768
PSB114046	011-49405-7700-0023 011-49405-7700-0026 902-49405-7700-0025	PTB 114-046, PH 2, STARTUP, D-97-057-05, FAP 805 (IL 161) SEC (101, 102)R, MARION CO, CONTRACT UPGRADING EXISTING 2 LANES TO MULTI LANES	1,486,338	476,240	636,951
PSB115027	011-49405-7700-0023 902-49405-7700-0024	PTB 115-027, PH2 STARTUP AGR. D-93-033-03,FAS 250 LASALLE CO., RESURFACE, GRADE & SHOULDER RECONSTRUCT OF US 52/IL 251 FROM N OF I80 TO S OF MENDOTA	404,174	1,327	6,065
PSB116019	011-49442-7900-0000	PTB 116-019, PH 2, STARTUP, D-94-072-00, FAU 6757, SEC (105B)BR-3 HENDERSON CO, RECONSTRUCT STRUCTURES OVER LITTLE FARM CREEK AND ROADWAY APPROACHES.	165,831	1,336	164,495

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
PSB118035	011-49442-7900-0000 902-49405-7700-0024	PTB 118-035, PH 2, STARTUP, D-95-064-95, REHAB OF FAP 770(IL128) FROM IL 121 IN DALTON CITY TO 12TH ST IN SHELBYVILLE	721,682	72,662	-
PSB890135	011-49405-7700-0023 902-49405-7700-0024 902-49405-7700-0025	PTB 890-135, PHASE II, START-UP AGR. MADISON CO FAU 9105. ROADWAY AND STRUCTURE PLANS FOR RE-CONSTRUCTION AND REHAB OF MCKINLEY BRIDGE	3,812,714	13,354	44,136
PTB080009	011-49405-7700-0020	PTB 080-009, PRIME AGR. PHASE II. ROCK ISLAND MILAN BELTWAY PROJECT D-92-096-84	1,981,560	10,999	336
PTB085021	011-49405-7700-0020 011-49405-7700-0023	PTB 085-021, PRIME AGR. PHASE II. PUTNAM D-93-098-99, PRELIM ENG FOR IL-71 FROM E OF I-180 TO IL 89	372,425	43,133	31,960
PTB094008	011-49442-7700-0021	PTB 094-008, PHASE II, FAP-753, MORGAN, RECONSTRUCT SEGMENT OF ROADWAY & STRUCTURE NEAR REES STN ON IL 104	381,165	-	25,993
PTB102014	011-49442-7700-0021 011-49442-7900-0000	PTB 102-014. PRIME AGR. PHASE II. FAP-781, CRAWFORD CO D-97-035-97. RECONSTRUCT IL-33 FROM 950 M E. OF JASPER/ CRAWFORD CO LINE TO 954 M EAST OF TOWNSHIP RD 900E	961,585	164,512	10,240
PTB104004	011-49405-7700-0020 011-49405-7700-0023 011-49442-7700-0021	PREPARATION OF PLANS FOR THE REHAB OF I-90/94 AT WASHINGTON BLVD AND MONROE ST. PH-2	519,472	8,291	10,717
PTB106011	011-49405-7700-0020 011-49405-7700-0023	PTB 106-011, PRIME AGR. PHASE II. FAI-90 D-91-300-98 COOK ROADWAY IMPROV & STRUCTURE REHAB @ FAI-90 AT CENTRAL AVE IMPROVEMENT AND STRUCTURE REHAB AT FAI-90 AT CENTRA	305,115	-	5,250
PTB106029	011-49442-7700-0021	PTB 106-029, PRIME AGR. PHASE II. FAI-70, ST CLAIR D-98-025-99 SEISMIC & REDUNDANCY RETROFIT, IL 3 RAMPS, POPLAR ST COMPLEX	1,498,269	18,000	-
PTB108022	011-49405-7700-0020	PTB 108-022, PRIME AGR. PHASE II. D-98-115-99, VARIOUS PROJECTS IN DISTRICT 8. PRELIM ENG	500,000	5,656	22,090
PTB108037	011-49442-7700-0021 902-49405-7700-0025	PTB 108-037, START-UP AGR. PHASE I. IL-53, P-91-145-99, DUPAGE COMBINED DESIGN REPORT AND ECAD FOR IMPROVEMENT OF IL-53 FROM IL-64 TO S OF IL-56 IN DUPAGE CO	2,384,817	-	55,678
PTB108038	011-49405-7700-0020 902-49405-7700-0025	PTB 108-038, START-UP AGR. PHASE I. P-91-146-99 DUPAGE CO, IL 56 COMBINED DESIGN RPT & ECAD FOR IL-59 TO NAPERVILLE RD	1,378,923	230,996	7
PTB108042	011-49405-7700-0020 011-49442-7700-0021 902-49405-7700-0025	PTB 108-042, START-UP AGREEMENT, PHASE I. COOK P-91-147-99, PREPARE ECAD AND COMBINED LOCATION/ DESIGN REPORT FOR DES PLAINES RIVER ROAD FAP-2710	1,166,755	87,412	5,084
PTB108047	011-49405-7700-0020 011-49405-7700-0023 902-49405-7700-0025	PTB 108-047, START-UP AGR. PHASE I, IL-31, P-91-13 5-99, MCHENRY, PROFESSIONAL SERVICES IN CONNECTION WITH IL-31 FROM BULL VALLEY ROAD TO IL-171 - PHASE I STUDY	1,735,830	63,382	285,488
PTB108050	011-49405-7700-0020 011-49405-7700-0022 011-49442-7700-0021	PTB 108-050, PRIME AGR. PHASE II, PART ONE, COOK D-91-222-99, SN 016-518, 0208. US-12/20/45 FAP-330 PRELIM ENG FOR US-45 (LAGRANGE ROAD) FROM IL 171 TO 87TH ST	1,971,844	-	43,475
PTB108060	011-49405-7700-0020	PTB 108-060, PRIME AGR. PHASE I. IL-163, ST. CLAIR P-98-105-99, REHABILITATION OF IL 163 FROM IL 157 TO IL 158	745,190	105,160	154,603
PTB109004	011-49405-7700-0020 011-49405-7700-0023	PTB 109-004, PRIME AGR. PHASE II, FA-351, COOK ENGINEERING FOR RECONSTRUCTION OF US-6 FROM	2,312,575	391,185	164,757

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
	011-49405-7700-0026 011-49442-7700-0021	I-294 TO IL-1.			
PTB109006	011-49405-7700-0022 011-49442-7700-0021 902-49405-7700-0025	PTB 109-006, PRIME AGR. PHASE II. IL-83, LAKE D-91-341-96 SN 049-0004. PLANS FOR REHAB OF IL-83 FROM WI STATE LINE TO PETITE LAKE RD.	1,425,253	-	28,482
PTB109007	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0023 011-49405-7700-0026	PTB 109-007A&B, PRIME AGR. PHASE II, FAI-90. COOK. D-91-096-97, D-91-300-97. CONTRACT PLANS FOR SUPERSTRUCTURE REMOVAL AND REPLACEMENT SN 016-0708, 016-0836	919,234	123,591	5
PTB109017	011-49405-7700-0020 011-49442-7700-0021	PTB 109-017, PRIME AGREEMENT, PHASE II. FAI-90/94 COOK. REHAB OF ROOT ST STRUCTURE OVER I 90/94	307,422	6,927	182
PTB109024	011-49405-7700-0023	PTB 109-024, START-UP AGR. PHASE I, P-91-283-99 DUPAGE CO IL 19 PRELIM ENG & ENVIRON. STUDIES FOR IMPROVEMENT OF IL-19 IRVING PK RD FROM E OF I 290 TO PROSPECT AVE	1,373,945	55,522	81
PTB109030	011-49405-7700-0023 011-49442-7900-0000	PTB 109-030, START-UP AGREEMENT, PHASE II. FAI-74 PEORIA D-94-095-99. RECONSTRUCT I-74 FROM FORREST HILL AVE TO W OF SHERIDAN RD IN PEORIA	5,859,662	-	101,372
PTB109031	902-49405-7700-0025	PTB 109-031, PHASE II, START-UP AGR. FAI-74 D-94-096-99 PEORIA RECONSTRUCT I-74 FROM W OF SHERIDAN RD TO IL RIVER IN PEORIA	11,050,430	154	36,214
PTB109033	011-49405-7700-0020	PTB 109-033, PRIME AGR. PHASE II, D-94-103-89, MISC ENG WORK ON VARIOUS PROJECTS, VARIOUS ROTES IN D-4	315,000	-	30,601
PTB109034	011-49405-7700-0020	PTB 109-034, PRIME AGR. PHASE II. VARIOUS ROUTES VARIOUS COUNTIES, D-4 MISC ENG D-94-104-99	635,000	11,285	210,386
PTB110001	011-49405-7700-0020	PTB 110-001, PRIME AGR. PHASE II. FAP-305, COOK D-91-298-99. PLANS FOR WILLOW ROAD FROM US-45 TO I-294	2,251,583	-	7,673
PTB110002	011-49405-7700-0023 902-49405-7700-0024	PTB 110-002, PRIME AGR. PHASE II. COOK. FA-305 RECONSTRUCT PALATINE RD W OF IL 83	5,394,524	17,110	559,900
PTB110007	011-49405-7700-0020 011-49405-7700-0022	PTB 110-007, PRIME AGR. PHASE II. FAI-94 COOK D-91-322-99 PUMP STN RPT & PLANS, SPECS, ESTM. FOR REHAB OF EXIST STORM SEWER	662,165	223,017	202,291
PTB110009	011-49405-7700-0022 902-49405-7700-0024	PTB 110-009, PHASE I, START-UP AGR. IL-47, MCHENRY P-91-195-99 DESIGN REPORT & ECAD FOR IMPROVEMENT OF IL 47 FROM REED RD TO KRUEZER ROAD	1,127,140	186,701	23,872
PTB110017	011-49405-7700-0023	PTB 110-017, PRIME AGR. PHASE I. KANKAKEE P-93-069-99, FAI-57 FEASIBILITY STUDY FOR NEW INTERCHANGE, I-57 N OF KANKAKEE	348,072	2,773	-
PTB110018	011-49405-7700-0020	PTB 110-018A, B, C. PRIME AGR. PHASE II FAS-310, 1323,71 KANKAKEE, FORD. D-93-093-99,D-93-094-99 PLANS FOR REPLACEMENT OF STRUCTURES SN 046-0056, 2007, 0066	145,486	2,196	-
PTB110022	011-49405-7700-0020 902-49405-7700-0025	PTB 110-022, START-UP AGR. PHASE II. PLANS AND DOCS FOR RECONSTRUCTION OF I-74 FROM WASHINGTON ST IN E PEORIA TO PINECREST DRIVE IN TAZEWELL CO FAI-74 D-94-099-99	1,583,691	4,860	9,581

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
PTB110025	011-49405-7700-0020	PTB 110-025, PRIME AGR. PHASE II, D-94-001-00 ENG WORK ON VARIOUS ROUTES, VARIOUS COUNTIES IN DISTRICT FOUR	1,000,000	-	74,515
PTB110026	011-49405-7700-0020	PTB 110-026, PRIME AGR, MISC ENG - VARIOUS P-94-003-00 MISC ENGINEERING. VARIOUS. P-94-003-00	1,000,000	-	54,240
PTB110036	011-49405-7700-0022 011-49405-7700-0023 011-49405-7700-0026 011-49442-7900-0000 902-49405-7700-0025	PTB 110-036, ADVANCED AGR. PHASE II D-98-013-00, F A-999, ST. CLAIR/MADISON. CONSTRUCTION PLANS AND DOCUMENTS FOR NEW MISSISSIPPI RIVER BRIDGE AND ROAD WAY WORK.	20,943,691	571,320	2,795,189
PTB110037	011-49405-7700-0022 011-49442-7700-0021 902-49405-7700-0025	PTB 110-037, PRIME AGR. PHASE II. FAI-70, ST. CLAIR. D-98-014-00. PLANS FOR SEISMIC AND RETROFITTING OF PIGGOTT AND TUDOR RAMPS	1,410,079	64,340	-
PTB110038	011-49442-7700-0021	PTB 110-028, PRIME AGR. PHASE II. FAP-310, MADISON D-98-008-00 UTILITY COORDINATION ON FAP-310	1,000,000	36,980	10,662
PTB110044	011-49405-7700-0020 011-49405-7700-0023 011-49442-7700-0021	PTB 110-044, PRIME AGR PHASE I. FAP-42, JACKSON P-99-100-00 PROJ ACHPD-HPD-0712(1)COMBINED DESIGN REPORT/ECAD IMPROVEMENT OF IL-13/172 TO 4-LANE	2,377,817	215,096	103,884
PTB111022	011-49405-7700-0020 011-49405-7700-0023	PTB 111-022, START-UP AGREEMENT, PHASE II. FAP-75 SANGAMON. D-96-509-00. PLANS, ROW DOCC, SPECS AND RELATED DOCUMENTS FOR EXPRESSWAY DESIGN OF IL-29	2,809,953	13,247	-
PTB111023	011-49405-7700-0023 011-49442-7700-0021 902-49405-7700-0025	PTB 111-023, FAP-310, MORGAN. D-96-508-00 PHASE II. CONSTRUCT SEGMENT OF US 67, A NEW 4-LANE EXPWY NEW ALIGNMENT BTWN GREEN CO LINE & I-72	2,732,067	24,924	47,324
PTB111025	011-49405-7700-0022 011-49405-7700-0023 011-49442-7900-0000 902-49405-7700-0025	PTB 111-025, PRIME AGR. PHASE II, FAP-310 MADISON D-98-037-92 PLANS, SPECS, ESTIMATES FOR CONSTRUCTION OF IL-255 FROM W OF FOSTERBURG RD TO W OF SEMINARY ROAD	2,066,749	114,024	13,439
PTB111026	011-49405-7700-0023 011-49442-7700-0021 011-49442-7900-0000	PTB 111-026, PRIME AGR. PHASE II. FAP-310 D-98-038-92 MADISON. PREPARE CONTRACT PLANS FOR CONSTRUCTION OF 4-LANE HIGHWAY FROM SEMINARY ROAD TO IL 267	2,392,285	22,038	71,996
PTB111027	011-49405-7700-0023 902-49405-7700-0024	PTB 111-027 PRIME AGR. PHASE II, D-98-034-00 FAP-310 MADISON PRELIM ENG FOR REHAB OF IL-267 FROM 3 MI N OF GODFREY TO JERSEYVILLE	3,416,448	-	83,895
PTB111028	902-49405-7700-0024	PTB 111-028, PRIME AGR. PHASE I. P-98-169-99 MADISON. FA-586. PROJECT REPORT AND CONGESTION MANAGEMENT ON IL 162.	1,802,754	-	5,081
PTB112001	011-49405-7700-0020 902-49405-7700-0024	PTB 112-001, PRIME AGR. PHASE II, LAKE. FAP-337 D-91-531-99 PLANS, SPECS, ESTIMATES INCLUDING STRUCTURE PLANS - RECONSTRUR & WIDEN IL-22 FROM E OF I-92 TO W OF US 41	1,342,993	-	31,720
PTB112002	011-49405-7700-0020 011-49442-7700-0021 902-49405-7700-0024	PTB 112-002, START-UP AGR. PHASE II, FAI-290 COOK D-91-316-97 CONTRACT PLANS, SPECS, ESTIMATES, SIGNING PLANS, SURVEY, DRAINAGE DESIGN, DEVON AVE TO IL-72	3,508,318	-	380,854
PTB112004	011-49405-7700-0023	PTB 112-004, START-UP AGREEMENT, PHASE I. US-20 P-91-502-99 KANE. PROF. SERV. FOR US 20 @ MCLEAN BLVD	609,194	12,791	1,218

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
PTB112005	011-49405-7700-0020 011-49405-7700-0022 011-49442-7700-0021 011-49442-7900-0000	PTB 112-005 B, C. START-UP AGR. PHASE II. FAI-57 COOK. D-91-533-99, D-91-534-99. PLANS, SPECS, ESTIMATES FOR REHAB OF STRUCTURES CARRYING 125TH STREET AND CICERO AVE OVER FAI-57	706,959	-	94,079
PTB112028	011-49405-7700-0023 902-49405-7700-0025	PTB 112-028, ADVANCED AGR. PHASE II. FAP-788 ST. CLAIR/MADISON. D-98-066-00. RELOCATION OF IL-3 FROM MONSANTO AVE IN SAUGET TO BROADWAY IN VENICE	8,941,679	72,169	1,801,418
PTB112029	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0024 902-49405-7700-0025	PTB 112-029, ADVANCED AGR. PHASE II. ST. CLAIR D-98-067-00. ENGINEERING FOR I-55/70 INTERCHANGE	13,768,866	-	415,115
PTB112036	011-49442-7700-0021	PTB 112-036, PRIME AGR. PHASE I. FAS-752 JERSEY P-98-042-99 PROF. SERV. FOR LAND SURVEYS & ROW PLATS FOR IL-3 FROM IL-100 TO GRAFTON TO IL-109	386,848	-	101,359
PTB113005	011-49405-7700-0022 011-49405-7700-0023 011-49405-7700-0026 011-49442-7700-0021 902-49405-7700-0025	PTB 113-005, START-UP AGR. PHASE II. FAI-57, COOK D-91-110-00. PLANS SPECS ESTIMATES, TS&LS FOR RESURFACING I-57 FROM LITTLE CALUMET RIVER TO I-90/94 AND REHAB OF 10 STRUCTURES	5,036,211	180,421	118,513
PTB113007	011-49405-7700-0023 011-49442-7700-0021 902-49405-7700-0025	PTB 113-007, START-UP AGR. PHASE II. LAKE. D-91-552-99. WIDENING AND RECONSTRUCTION OF 2 LANE ROADWAY OF IL-22 FROM IL-83 TO US-45	1,245,916	5,704	3,615
PTB113008	011-49405-7700-0020 011-49405-7700-0022 011-49442-7700-0021 011-49442-7900-0000	PTB 113-008, START-UP AGR. PHASE II. LAKE. FAP-337 D-91-530-99. ENGINEERING FOR WIDENING AND RECONST RUCTION OF EXISTING 2-LANE ROADWAY OF IL-22 FROM U S-45 TO E OF I-94	3,501,093	10,132	73,212
PTB113026	011-49405-7700-0023	PTB 113-026, START-UP AGR. PHASE I & II, STEPHENSON P-92-037-00 ENG FOR UPGRADING A PART CONST EXPW TO A FREEWAY	1,564,433	-	56,830
PTB113044	011-49405-7700-0023	PTB 113-044, PHASE I, PRIME AGR. FAS-747 JERSEY P-97-031-00 PROF ENG FOR LAND SURVEYS 90 PARCELS ALONG IL-109 FROM IL-3 TO IL-267 IN JERSEYVILLE	318,448	29,478	6,556
PTB114003	011-49442-7700-0021	PTB 114-003, PHASE II, START-UP AGR. US-45 LAKE D-91-209-00 CONTRACT PLANS, SPECS, ESTIMATES FOR RECONSTRUCT OF US-45 FROM IL-137 TO S OF IL-120	522,680	-	7,835
PTB114004	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0023 011-49442-7700-0021	PTB 114-004A, B. START-UP AGR. PHASE II. WILL D-91-222-00(A) D-91-223-00 (B) PLANS, SPECS, ESTIMATES RECONSTRUCTION FROM E OF I&M CANAL TO I-55 INTERCHANGE	1,249,377	-	62,086
PTB114026	011-49405-7700-0023	PTB 114-026, PHASE I, PRIME AGR. FAP-332 KANKAKEE P-93-081-97. PROJECT REPORT FOR REHAB OF IL1/17 FROM N CORPORATE LIMITS OF MOMENCE TO IL-114 IN MOMENCE	272,741	-	19,798
PTB114039	011-49442-7700-0021	PTB 114-039, START-UP AGR. PHASE II. D-96-001-01 MISC ENG FOR VARIOUS PROJECTS IN VARIOUS COS IN D-6	1,000,000	1,359	59,223
PTB114046	902-49405-7700-0025	PTB 114-046, PRIME I, PRIME AG.R FA-805 MARION P-97-008-00	2,665,018	-	339,957

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		ENG. UPGRADING IL-161 FROM 2 LANES TO MULTI-LANES FROM PARK LN IN CENTRALIA EAST TP I-57			
PTB115004	011-49405-7700-0023 011-49442-7900-0000	PTB 115-004, PHASE II, START-UP AGREEMENT. LAKE FAP-337 D-91-326-00. ENG - WIDEN & RECONSTRUCT IL022 FROM US-12 TO BEUSCHING RD	1,960,124	-	53,843
PTB115006	011-49405-7700-0023 011-49442-7700-0021	PTB 115-006, PHASE I, START-UP AGR. COOK P-91-239-99 FAU-3512, ENG FOR PHASE I STUDY - RE-ALIGNMENT OF US 14 AT WISCONSIN CENTRAL AND UNION PACIFIC RR	526,236	-	46,626
PTB115025	011-49405-7700-0020 011-49405-7700-0023 902-49405-7700-0024	PTB 115-025, PHASE I - START-UP AGR. FAI-57 KANKAKEE P-93-093-98, ENG FOR PROJECT REPORT I-57 INTERCHANGE AT MANTENO SN 046-0058 CARRYING CH-9 OVER I-57	326,330	-	10,647
PTB115026	011-49405-7700-0023	PTB 115-026, START-UP AGR. PHASE I. KANKAKEE P-93-038-94. PREPARATION OF PROJECT REPORT	720,455	47,496	3,704
PTB115039	011-49442-7700-0021	PTB 115-039, PHASE II, PRIME AGR. VARIOUS ROUTES, D-6 ENGINEERING SERVICES	1,000,000	75,023	63,453
PTB115041	011-49405-7700-0026	PTB 115-041, PRIME AGR. PHASE I, R-96-015-01, ENG SURVEYS, VARIOUS ROUTES, VARIOUS COUNTIES, DISTRICT SIX	100,000	-	5,626
PTB115044	011-49442-7700-0021	PTB 115-044, PRIME AGR. PHASE I, ST. CLAIR P-98-139-00, FAP-103, BRIDGE CONDITION REPORT AND TS&L	36,111	-	2,820
PTB116001	011-49405-7700-0022 011-49442-7700-0021 902-49405-7700-0024	PTB 116-001, PHASE II, START-UP AGR. COOK D-91-148-93 FAP-308 PROF SERV FOR RECONSTRUCTION OF PALATINE RD FROM E OF US-12 TO W OF IL-83 IN PALATINE	796,947	-	58,824
PTB116003	011-49442-7700-0021 902-49405-7700-0025	PTB 116-003, START-UP AGR. PHASE II D-91-431-00 PROFESSIONAL SERVICES FOR WIDENING, RECONSTRUCTION OF IL-22 FROM E OF BEUCHING RD TO QUENTIN RD	606,326	-	15,458
PTB116019	902-49405-7700-0025	PTB 116-019, PHASE I. START-UP AGR. FAU-6757 TAZEWELL P-94-029-00 PROF SERV - PROJ RPT FOR RECONSTRUCTION OF 2 STRUCTURES - US-150	171,993	5,244	-
PTB117003	011-49405-7700-0023 011-49442-7900-0000 902-49405-7700-0024	PTB 117-003, PHASE II, START-UP AGR. D-91-018-01 ENG SERV FOR CONTRACT PLANS FOR RECONSTRUCTION OF KINGERY EXPRESSWAY/BORMAN EXPRESSWAY	12,085,805	835,011	310,478
PTB117004	011-49405-7700-0022 902-49405-7700-0024	PTB 117-004, PHASE II, START-UP AGR. D-91-015-01 COOK CONTRACT PLANS FOR RECONSTRUCTION OF KINGERY EXPWY	13,422,051	196,774	7,314
PTB117005	902-49405-7700-0024	PTB 117-005, PHASE II, D-91-009-01 COOK CO I-80.194 CONTRACT PLANS - RECONSTRUCT EXISTING 6 LANE INTERSTATE	10,566,571	15,478	2
PTB117006	011-49405-7700-0023 011-49442-7900-0000 902-49405-7700-0024 902-49405-7700-0025	PTB 117-006, PHASE II, START-UP AGR. D-91-012-01 FAI-94/FAP-332, COOK, ENGINEERING FOR CONTRACT PLANS FOR RECONSTRUCTION OF 4-LANE EXPRESSWAY	11,905,028	201,265	148,246
PTB117013	011-49405-7700-0022 902-49405-7700-0025	PTB 117-003(A)(B), START-UP AGR. PHASE II. COOK A=ROOSEVELT RD. D-91-534-00, B=5TH AVE D-91-022-01 PROF. SERVICES - REMOVE/REPLAC ROOS. RD OVER ADDISON	314,824	-	31,427

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		CREEK & 5TH AVE OVER SILVER CREEK			
PTB117021	011-49405-7700-0023 011-49442-7900-0000	PTB 117-021(B), PHASE II, START-UP AGR. LAKE D-91-031-01 PROF SERV - CONTRACT PLANS, SPECS & ESTM. FOR JOLIET RD OVER B&O AND IHB RAILROADS	460,575	-	182,021
PTB117026	011-49405-7700-0023	PTB117-026, PHASE II, START-UP AGR. D-92-133-90 PROFESSIONAL SERVICES FOR STRUCTURE PLANS	982,543	551	-
PTB118010	902-49405-7700-0025	PTB 118-010, PHASE II, START-UP AGR. D-91-533-00 DUPAGE US-20 LAKE ST. PROF SERV FOR RECONSTRUCTION OF US-20 FROM WALNUT ST TO YORK RD AND I-290 INTERCHANGE	615,601	-	25,372
PTB118012	011-49405-7700-0022 011-49405-7700-0023	PTB 118-012, PHASE II, START-UP AGR. D-91-184-01 KANE FAP 307, IL-64, PROF SERV FOR WIDENING & RESURFACING IL-64 FROM 7TH AVE. TO DUNHAM RD	650,087	-	81,816
PTB118022	011-49405-7700-0020 011-49405-7700-0022	PTB 118-022, PRIME AGR. PHASE II, R-91-069-00 FAP-870 DUPAGE PROFESSIONAL SERVICES - FIELD AND OFFICE ASSISTANCE FOR LAND SURVEYING	423,211	1,485	95,684
PTB118026	011-49405-7700-0022	PTB 118-026, PHASE I/II, START-UP AGR. P-92-088-01 VARIOUS ROUTES, COUNTIES, WORK ORDERS PLANS, SPECS, FOR CONSTRUCTION IMPROVEMENTS, D-2	1,000,000	19,229	148,309
PTB118044	011-49405-7700-0023 902-49405-7700-0025	PTB 118-044, PHASE III, START-UP AGR. ST. CLAIR CO C-98-002-01 FAP-600 CONSTRUCTION SURVEYS, STAKING & INSPECTION, IL-159 BETWEEN COLLINSVILLE AND FAIRVIEW HEIGHTS	999,734	-	3,423
PTB119017	011-49405-7700-0022	TB 119-017, PHASE I, R-92-047-01 VARIOUS ROUTES, COUNTIES PROFESSIONAL SERVICES IN CONNECTION WITH PROF SERV IN CONNECTION WITH ROUTE SURVEYS	200,000	-	100,286
PTB119028	011-49405-7700-0022	PTB 119-028, PHASE II, D-95-010-99 FAI-74 CHAMPAIGN, ENG SERV FOR SURVEY/PS&E - REPLACE 2 STRUCTURES OVER I-74 @ IL 49	322,735	-	5,986
PTB119030	011-49405-7700-0022 011-49405-7700-0023	PTB 119-030, PHASE I, P-95-006-95, ENG FOR PROJ RPT FOR REHAB OF ATWOOD/ARTHUR RD FAP-816 DOUGLAS CO	473,497	-	39,246
PTB120002	011-49405-7700-0022 011-49442-7700-0021	PTB 120-002, PHASE I, START-UP AGR. P-91-065-01 US-45, LAKE CO. PHASE I STUDY	1,316,003	134,494	400,999
PTB120004	011-49405-7700-0023 011-49442-7900-0000 902-49405-7700-0024 902-49405-7700-0025	PTB 120-004 STARTUP AGR. PREP OF PLANS FOR I-90/94 FROM 16TH ST TO 70TH ST.	30,696,201	2,030,189	3,092,247
PTB120005	011-49405-7700-0023 011-49405-7700-0026 902-49405-7700-0024 902-49405-7700-0025	PTB 120-005, PH 2 STARTUP AGMT, D-91-421-01, COOK CO, I-94, PLANS, SPECS ESTIMATES FOR COLLECTOR- DISTRIBUTOR ROADWAY, DAN RYAN EXPRESSWAY	15,518,011	1,440,796	1,295,659
PTB120006	011-49405-7700-0020 011-49405-7700-0022	PTB 120-006, PHASE II, D-91-397-97 FAP 870 (IL 53), DUPAGE CO PROF SERV FOR RECONSTRUCTION OF IL 53 FROM ARMY TRAIL RD TO ELGIN O'HARE EXPRESSWAY	1,546,984	105,784	397,171
PTB120007	011-49405-7700-0023 011-49442-7700-0021	PTB 120-007, PHASE II, COOK CO D-91-285-01 FAU 2710 ENG AND GEOTECHNICAL INVEST & REPORT, SURVEY,	1,495,521	-	747,736

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
	902-49405-7700-0024	TS&L'S AND PLAN PREP			
PTB120008	011-49405-7700-0022 902-49405-7700-0025	PTB 120-008, PHASE II, DUPAGE CO D-91-281-02 US 20 PROF SERV FOR RECONSTRUCTION OF US 20 FROM E OF ROHLWING ROAD TO W OF ADDISON ROAD	868,309	-	24,457
PTB120009	011-49405-7700-0020 011-49405-7700-0023 011-49442-7700-0021	PTB 120-009, PHASE II, START-UP AGR. D-91-384-01 PLANS, TS&L PLANS, DRAINAGE PLANS, SURVEY, TRAFFIC STAGING, LIGHTING FOR REHAB OF IL-43	959,586	-	138,157
PTB120010	011-49405-7700-0023 902-49405-7700-0025	PTB 120-010, PHASE II, D-91-386-01 FAU 3545 DUPAGE CO PLANS, SPECS, ESTM FOR RECONST. & RDWY WIDENING	354,399	1,379	1,522
PTB120020	011-49405-7700-0023 011-49442-7700-0021 011-49442-7900-0000	PTB 120-020, PHASE II, KENDALL CO D-93-025-01, PLANS, SPECS ESTIMATES FOR RECO NST. EXIST 2 AND3 LANE RURAL AND URBAN PAVEMENT	1,354,815	248,057	53,290
PTB120024	902-49405-7700-0024	PTB 120-024, PHASE III, START-UP AGR. C-94-004-02 TAZEWE LL CO CONSTRUCTION INSPECTION ON I-74 IN EAST PEORIA	2,448,654	-	3,253
PTB120025	902-49405-7700-0024 902-49405-7700-0025	PTB 120-025, PHASE II, D-94-043-02 FAP 313, WARREN 4-LANE IMPROVEMENT OF PROP US 34 FROM KIRKWOOD TO US 67 INTERCHANGE AT SW EDGE OF MONMOUTH	1,844,018	426,970	536,375
PTB121021	011-49405-7700-0022	PTB 121-021, PRIME AGMT, PH 3, C-98-034-01, FAP310 MADISON CO., CONSTRUCTION INSPECTION	1,624,467	283,867	178,658
PTB121024	011-49405-7700-0026	PTB 121-024, PHASE II, P-30-004-02 STATEWIDE WASTE ASSESSMENT INVESTIGATIONS, STUDIES & DESIGN	6,776,170	238,018	-
PTB122003	011-49405-7700-0023 902-49405-7700-0025	PTB 122-003(A)(B), PHASE III, A = C-91-149-99, B = C-91-150-99 CONSTRUCTION INSPECTION DUPAGE CO	3,064,079	-	7,081
PTB122005	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0023	PTB 122-005, PH 2, D-91-025-02, FAU 1487, DUPAGE CO RECONSTRUCTION OF MAPLE AVE FROM CUMNOR RD TO IL 83 TO INCL SUPP SURVEY & PRELIM PLAN PREP	944,463	42,079	42,454
PTB122030	011-49405-7700-0022	PTB 122-030, PHASE II, FAP 877, WHITE CO R-97-009-01 PROF SERVICES FOR ROW PLANS FOR IL 141 AT HERALD ROAD	59,927	-	5,145
PTB122032	011-49405-7700-0023	PTB 122-032, PHASE II, FAP 328 EFFINGHAM PROF SERV FOR ROW PLANS ON US 45 FROM IL 37 TO BIBLE GROVE RD	395,848	9,929	-
PTB122034	011-49405-7700-0023 902-49405-7700-0025	PTB 122-034, PHASE III, START-UP AGR. C-98-085-01 MADISON CO, FAP 592. CONSTRUCTION INSPECTION	1,119,749	144,400	14,389
PTB122036	011-49405-7700-0023	PTB 122-036 STARTUP AGR. ENG SERVICES REQUIRED FOR INSPECTION SERVICES FOR 3 STRUCTURES ALONG IL 255	537,004	4,331	-
PTB122037	011-49405-7700-0023	PTB 122-037 PRIME. PROVIDE ENG SERVICES FOR CONST INSP FOR VARIOUS ROUTES IN DISTRICT 8 VARIOUS CO C-98-049-02	300,000	22,757	53
PTB123005	011-49405-7700-0020	PTB 123-005, PHASE II, D-91-127-02 FAP 365, DUPAGE CO RECONSTRUCTION AND WIDENING OF IL-56	200,000	-	3,433
PTB123022	011-49405-7700-0026 902-49405-7700-0024	PTB 123-022, PH I STARTUP AGMT, P-94-025-00, FAP 315, PEORIA CO, CORRIDOR STUDY, NEW HIGHWAY	10,719,502	1,917,126	5,120,561

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
	902-49405-7700-0025				
PTB123025	011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0025	PTB 123-025 A&B, PH III, C-98-066-02, C-98-067-02, PRIME AGREEMENT, CONSTRUCTION INSPECTION FOR THE WIDENING OF 2.85 MILES OF IL 159 BETWEEN I55/70 & I 270	795,455	25,059	-
PTB124004	011-49405-7700-0022 011-49442-7700-0021	PTB 124-004, PH 2, D-91-385-01, RECONSTRUCTION AND WIDENING IL 19 FROM I 290 TO W OF PROSPECT AVE, DUPAGE CO	171,781	158,648	2,066
PTB124011	902-49405-7700-0025	PTB 124-011 START UP AGR. ENG SERVICES FOR IL 5 FROM 16TH ST TO 70 TH ST IN MOLINE.	1,590,838	-	47,074
PTB124013	011-49405-7700-0023	PTB 124-013, PHASE I, P-92-077-02, VARIOUS ROUTES, COUNTIES DISTRICT 2 PROF ENG SERV	499,948	14,260	-
PTB124017	011-49405-7700-0026 902-49405-7700-0025	PTB 124-017 STARTUP AGR. PREP OF STUDY FOR US 20 FROM MERIDIAN RD TO ROCKTON AVE IN ROCKFORD.	1,154,914	109,046	16,802
PTB124023	011-49405-7700-0023	PTB 124-023, PHASE II, FAP 64 PEORIA CO D-94-044-01 PLANS FOR RECONST OF ADAMS ST/JEFFERSON ST CONNECTOR	387,377	36,355	5,358
PTB124024	011-49405-7700-0022 011-49405-7700-0023	PTB 124-024, PHASE II, WORK ORDER D-96-007-03 VARIOUS ROUTES, COUNTIES, DISTRICT 6. MISC ENG	500,000	165,988	69,183
PTB125004	011-49405-7700-0023	PTB 125-004, PH 1, P-91-016-02, I-57 STUENKEL RD, WILL CO LOCATION/DESIGN REPORT FOR IMPRV OF I-57 AT STUENKEL RD	839,723	75,403	381,500
PTB125013	011-49405-7700-0023	PTB 125-013 STARTUP AGR. VARIOUS PH I & II WORK AT VARIOUS LOCATIONS IN DISTRICT 2.	500,000	171,238	27,024
PTB125016	011-49405-7700-0023	PTB 125-016 PH 1&2 STARTUP, D-96-009-03, VARIOUS COUNTIES AND ROUTES, MISCELLANEOUS ENGINEERING	500,000	30,169	63,299
PTB125017	011-49405-7700-0022 011-49405-7700-0023	PTB 125-017 PH 2 STARTUP, D-96-010-03, VARIOUS RTS VARIOUS COUNTIES IN D-6. MISCELLANEOUS ENG.	500,000	37,283	64,885
PTB125019	011-49405-7700-0023	PTB 125-019 STARTUP AGR. PERFORM PHASE I & II WORK ON VARIOUS PROJECTS IN DISTRICT 8.	500,000	20,403	67,124
PTB125020	011-49405-7700-0026 902-49405-7700-0024	PTB 125-020, PH 3, C-98-023-02,FAU9105 (SALISBURY ST) SEC 119BR, 92-00042-00-BR, MADISON CO, CONST INSPECT FOR REHAB OF MCKINLEY BRIDGE IN VENICE	2,617,626	1,195,888	435,847
PTB125021	011-49405-7700-0023	PTB 125-021, PH 1, P-98-015-03,VARIOUS ROUTES, SECTIONS & COUNTIES IN D8, LAND SURVEYS FOR VARIOUS PROJECTS	150,000	2,114	2,653
PTB125022	011-49405-7700-0023	PTB 125-022, PHASE III, START-UP AGR. C-98-006-03 FAP-310, MADISON CO. CONSTRUCTION INSPECTION	1,505,603	103,227	414,536
PTB125023	011-49405-7700-0023	PTB 125-023, PHASE III, CONST INSPECT, VARIOUS ROUTES DISTRICT 8 C-98-008-03	300,000	-	154
PTB125024	011-49405-7700-0026 011-49405-7900-0026	PTB 125-024 STARTUP AGR. ENG SERVICES FOR WASTE ASSESSMENT INVESTIGATIONS ETC.	4,669,517	565,041	86,182
PTB126001	011-49405-7700-0023 011-49405-7700-0026 011-49442-7900-0000	PTB 126-001, PH 2, FAU 2843, DIXIE HWY@ BUTTERFIELD CREEK, SEC 3249B-R, COOK CO, D-91-358-02, REMOVE & REPLACE BRIDGE CONST. OF RETAINING WALLS & APPROACH RECONST	388,481	54,180	36,730

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
PTB126002	011-49405-7700-0022 011-49405-7700-0026 902-49405-7700-0025	PTB 126-002, PH 2, STARTUP, D-91-351-02, FAP 336 (IL 31), SEC 112R-N, MCHENRY CO, RECONSTRUCTION & WIDENING OF IL 31 AT IL 176 & AT TERRA COTTA RD	587,829	354,281	233,548
PTB126003	011-49442-7900-0000 902-49405-7700-0024 902-49405-7700-0025	PTB 126-003, PH 2, STARTUP AGMT, D-91-356-02, FAP 348(IL 43) OVER I-94 SPUR, SEC 3271B-R, COOK CO, PS&E TO REPLACE BRIDGE DECK	459,376	-	54,664
PTB126010	011-49405-7700-0023	PTB 126-010, PHASE III, C-92-035-03 ROCK ISLAND, CONST INSPECT FOR MILAN BELTWAY EXTENSION	4,097,254	1,376,058	466,842
PTB126012	011-49442-7900-0000 902-49405-7700-0025	PTB 126-012, PH 1, P-93-066-02,FAP 591 (US 34), KENDALL CO LOCATION DESIGN RPT FOR REHAB OR RECONST OF US 34 FROM IL 47 TO ORCHARD RD	702,390	62,089	28,339
PTB126016	011-49405-7700-0023	PTB 126-016, PH 2, STARTUP AGMT D-94-040-03, VARIOUS ROUTES, SECTIONS AND COUNTIES IN DISTRICT 4	500,000	28,230	88,719
PTB126020	011-49405-7700-0023	PTB 126-020, PH 1, P-30-013-03, VARIOUS ROUTES, SECTIONS AND COUNTIES, PERFORM NOISE ANALYSIS STATEWIDE	225,000	-	67,961
PTB127001	902-49405-7700-0024	PTB 127-001, PHASE III, C-91-512-01, FAI-80/94 START-UP AGREEMENT. CONSTRUCTION ENGINEERING	5,421,092	884,432	364,684
PTB127002	902-49405-7700-0024 902-49405-7700-0025	PTB 127-002, PH III, C-91-209-02, I 80/94; IL 394 TO US 41, COOK CO CONST ENG FOR KINGERY ADVANCE CONTRACT B	7,570,427	83,344	528
PTB127003	011-49405-7700-0026 011-49442-7900-0000 902-49405-7700-0024	PTB 127-003, I-80/94; IL 394 TO US 41 (KINGERY ADVANCE CONTRACT C),COOK COUNTY, C-91-018-01, CONST ENG FOR RECONSTRUCTION OF I80/94 IL 394 TO US 41	6,055,144	1,351,905	500,727
PTB127013	011-49405-7700-0023	PTB 127-013, PHASE I, START-UP AGR. WORK ORDERS FOR LAND SURVEYS, DISTRICT TWO. R-92-013-03	200,000	13,364	36,072
PTB127024	011-49405-7700-0023	PTB 127-024, PHASE II, D-96-024-03 MISC ENG VARIOUS PROJECT' VARIOUS ROUTES	200,000	90,514	13,794
PTB127025	011-49405-7700-0023	PTB 127-025, PH 2, STARTUP AGMT, D-96-025-03, WORK ORDERS	200,000	66,060	866
PTB127029	011-49405-7700-0026 902-49405-7700-0024	PTB 127-029, PH 3, C-98-088-01, FAI-70 SEC (82-3HVB-2R-1)-2/82-3HVB-3R-3, ST CLAIR CO, CONST INSPECT	3,114,644	726,695	999,000
PTB128001	902-49405-7700-0024 902-49405-7700-0025	PTB 128-001, PH 3, C-91-085-03, CONST ENG FOR THE RECONST OF I-94/90; 31ST TO I-57	11,077,503	1,152,125	103,022
PTB128002	011-49405-7700-0023 011-49405-7700-0026 011-49442-7900-0000 902-49405-7700-0025	PTB 128-002, PH 3, STARTUP, I-94/90: 31ST TO I-57, SEC (1919&1919.15A)K/2323-R-1, ETC..., COOK COUNTY CONSTRUCTION ENGINEERING FOR RECONSTRUCTION OF I-94/90, C-91-092-03	8,665,864	524,407	234,193
PTB128003	902-49405-7700-0024 902-49405-7700-0025	PTB 128-003, PH 3, C-91-093-03 & C-91-096-03, I-94/90, 31ST ST TO I-57, SEC 2003-032T/(1717 & 1818)K, COOK CO, CONST ENG FOR THE RECONSTRUCTION OF I-94/90	5,184,037	379,986	821,289
PTB128008	011-49405-7700-0022 902-49405-7700-0024	PTB 128-008, PH 2, FA 309(US 30), SEC 16RS-3, WHITESIDE CO D-92-016-04, PLANS FOR REHAB OF US 30 FROM .2 MI E OF	596,749	71,219	156

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
		JACKSON ST TO FRENCH CREEK IN MORRISON			
PTB128010	902-49405-7700-0024 902-49405-7700-0025	PTB 128-010, PH I, FA 309(US 30), SEC 16 RS-2, WHITESIDE CO R-92-035-01, PREPARE PROPOSED ROW DOCS FOR US 30 FROM FRENCH CREEK TO JACKSON ST IN MORRISON	561,285	923	122,088
PTB128022	902-49405-7700-0025	PTB 128-022, PH 3, I-74, TAZEWELL COUNTY, C-94-008-02 SEC (90-11)R-1;90(13,14,14-1)R, INSPECT, SUPERV, CHKG OF CONST STAKING, ENGINEERING LAYOUT, QA FIELD MATERIALS INSP	2,427,090	33,123	-
PTB128026	902-49405-7700-0024	PTB 128-026, PH 2, D-98-061-03, VARIOUS RTES, SECTIONS, MADISON & ST CLAIR COUNTIES, NEW MISSISSIPPI RIVER BRIDGE	500,000	23,477	83,656
PTB129012	011-49405-7700-0026 902-49405-7700-0024	PTB 129-012A&B, PH 2, FAS 1279(IL 178), FAS 253(IL 251), D-93-062-03 AND D-93-061-03, SECS 107I, 68 BR, LASALLE & MARSHALL COS, PS&E FOR REPL OF 2 STRUCTURES, REMVL & REPL OF 1	99,322	4,783	-
PTB129013	011-49405-7700-0020 011-49405-7700-0022 011-49405-7700-0023 902-49405-7700-0024 902-49405-7700-0025	PTB 129-013, PH 3, STARTUP, C-94-007-02, I-74, SEC 72(7,8,9,9-1)R-2, PEORIA COUNTY, INSPECTION, SUPERVISION, CHECKING OF CONST STAKING, LAYOUT, QA FIELD MATERIALS INSPECTION, DOCUMENTATION, ETC	6,070,732	2,120,187	894,892
PTB129016	902-49405-7700-0024	PTB 129-016, PH 2, STARTUP, D-96-003-04, VARIOUS RTES, SECTIONS AND COUNTIES IN D-6. WORK ORDERS.	500,000	3,990	336
PTB130004	011-49405-7700-0020 011-49405-7700-0026 011-49442-7900-0000 902-49405-7700-0024 902-49405-7700-0025	PTB 130-004, PH 2, STARTUP, FAP 301(US 20), SEC 46 JO DAVIESS CO, FIELD SURVEY, GEOTECHNICAL INVESTIGATIONS, DEVELOPING CONTEXT SENSITIVE SOLUTIONS STRATEGIES, REFINEMENT OF ALIGNMENT FOR GALENA BPS	5,020,220	1,410,299	1,709,250
PTB130007	902-49405-7700-0025	PTB 130-007, PH 3, C-94-005-02, I-74, SEC 72 (9,9-1)R-1, PEORIA & TAZEWELL COS, INSPCTN, SUPERVISION, CHKG OF CONST STAKING. ENG LAYOUT, QA FIELD MAT INSPCTN	3,103,119	31,937	-
PTB130009	902-49405-7700-0024	PTB 130-009, PH 3, VARIOUS RTES, SECTION C-95-014-04 D-5 CONST ENG 2004-1, VARIOUS COS, CONST INSPECTION	496,250	27,912	-
PTB130010	902-49405-7700-0024	PTB 130-010, PH 2, D-96-008-04, VARIOUS RTES, SECTIONS & COUNTIES, MISC ENG SERV IN D-6	500,000	194,573	149,383
PTB130012	902-49405-7700-0024	PTB 130-012, PH 2, D-96-007-04, VARIOUS RTES, SEC & COS, VARIOUS PH I/II ENG	500,000	84,403	40,858
PTB131016	011-49442-7900-0000 902-49405-7700-0024	PTB 131-016, PH 2, VARIOUS RTES, SECS, COS, D-98-023-04 VARIOUS PROJECTS, D-8	403,350	118,934	4,181
PTB131018	902-49405-7700-0024	PTB 131-018, PH 1, P-98-017-04, VARIOUS RTES. SEC & COS, MISCELLANEOUS SURVEY WORK, VARIOUS LOCATIONS, D-8	200,000	5,639	90,430
PTB131023	011-49405-7700-0026 011-49405-7900-0026 902-49405-7700-0025	PTB 131-023, PH 1, STARTUP, VARIOUS RTES, SECS, COS, P-30-003-04, WASTE ASSESSMENT	5,000,000	1,367,681	1,580,333
PTB132001	011-49405-7700-0020 011-49405-7700-0026 902-49405-7700-0025	PTB 132-001, PH 3, C-91-016-01, CONST INSPECT FOR KINGERY MAINLINE, I-80/94, COOK CO SEC (2425 & 2626)R-1/(2425 & 2626)R-2	4,712,483	2,669,298	35,763

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
PTB132002	011-49405-7700-0026 902-49405-7700-0025	PTB 132-002, PH 3 , I-80/94(KINGERY),COOK CO, SEC (0203.1&0304)R5/(0203.1&0304)R-5, C-91-010-01, CONSTRUCTION INSPECTION	4,274,922	1,293,051	180,680
PTB132003	011-49405-7700-0026 902-49405-7700-0025	PTB 132-003, PH 3, C-91-019-01, COOK CO, FAI 80/94 SEC 2626.2-R-1/2626.2-R-2, CONST INSPECT FOR KINGERY MAINLINE	6,251,078	2,962,711	808,459
PTB132004	011-49405-7700-0020 011-49405-7700-0023 011-49405-7700-0026 902-49405-7700-0024 902-49405-7700-0025	PTB 132-004, PH 3 PRIME, FAI 94, SEC (0203.1 & 031 2-708W)ETC., COOK CO, CONSTRUCTION INSPECTION PARTIAL OB, REMAINING BAL=\$4,775,331	6,403,091	2,741,553	6,870
PTB132008	011-49405-7700-0020 902-49405-7700-0025	PTB 132-008, PH 2, IL 97(CLEAR LAKE AVE)/IL 29/I-72/DIRKSEN PKWY, SANGAMON CO, D-96-538-97, DESIGN FOR IMPROVEMENT OF CLEAR LAKE AVE FROM MAGNOLIA TO .4M E OF I-55	458,777	75,166	33,583
PTB132011	011-49405-7700-0020 011-49442-7900-0000 902-49405-7700-0024	PTB 132-011, PH 3, C-98-087-03, FAP586 (IL 162) SEC 60R-2, 37R-1, MADISON CO, CONST INSPECT FOR IL 162 FROM E OF FORMOSA RD TO US 40 IN TROY	578,512	256,858	295,393
PTB133013	011-49405-7700-0026 902-49405-7700-0025	PTB 133-013, PH 3, C-94-010-02, PEORIA CO, FAI 74(I-74), SEC (90-11)R-2,90(13,14,14-1)R-1, CONST INSPECTION	3,354,507	2,122,748	516,678
PTB134002	902-49405-7700-0025	PTB 134-002, PH 3, C-91-064-05, FAP 305 (PALATINE RD OVER IL 83) COOK CO, SEC 0913.1 RS-1, CONST INSPECTION	297,736	8,694	25,755
PTB134005	902-49405-7700-0025	PTB 134-005, PH 3, C-91-096-97, COOK CO., SEC 1314B, I-90 @ NAGLE AVE, CONSTRUCTION INSPECTION	329,499	16,237	8,945
PTB134010	011-49405-7700-0020 902-49405-7700-0024 902-49405-7700-0025	PTB 134-010, PH 3, STARTUP, C-94-009-02, I-74, SEC (72-7)R3, PEORIA CO, CONSTRUCTION INSPECTION	3,481,168	2,161,988	259,014
PTB135001	011-49405-7700-0020 011-49405-7700-0026 902-49405-7700-0025	PTB 135-001, PH 3, STARTUP, C-91-217-00, US-30/ LINCOLN HIGHWAY, SEC (B&14)R-3, WILL CO, CONSTRUCTION INSPECTION	929,074	648,343	150,469
PTB135018	011-49405-7700-0020 011-49442-7900-0000 902-49405-7700-0024 902-49405-7700-0025	PTB 135-018, STARTUP, PH 2, VARIOUS RTES, COS AND SECS, D-96-511-05, WORK ORDERS, MISCELLANEOUS ENGINEERING FOR VARIOUS PROJECTS IN D-6	600,000	305,495	244,915
PTB135027	902-49405-7700-0025	PTB 135-027, PH I, VARIOUS RTES, SECS, COS, P-98-003-05 LAND AND ROUTE SURVEYS FOR VARIOUS PROJECTS IN D-8	250,000	69,710	43,666
PTB136003	011-49405-7700-0026 902-49405-7700-0024	PTB 136-003, PH 3, C-91-552-99, FAP337 (IL-22/HALF DAY RD) SEC 20R-5, LAKE COUNTRY, CONST INSPECT FOR IMPRV OF IL-22 FROM E OF IL-83 TO W OF US-45/IL-21	1,728,623	781,072	637,931
PTB137011	011-49405-7700-0026 011-49442-7700-0021	PTB 137-011, PH 3 C-92-098-05, WINNEBAGO CO,FAP 303 (IL 173/I-90), SEC 129K, ENG SERV FOR IL 173/I-90 PROJ IN WINNEBAGO CO	1,686,187	763,944	911,241
PTB138006	011-49405-7700-0026	PTB 138-006, PH 3, STARTUP, C-92-020-06, FA 309, SEC 7BR-P, WHITESIDE CO, BRIDGE PAINTING INSPECTION	534,936	386,674	148,262
PTB139012	011-49405-7700-0026	PTB 139-012, PH 1, WINNEBAGO CO, R-92-121-01, FAP 303 (US BR 20)	1,051,690	166,172	885,518

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SCHEDULE OF ILLINOIS FIRST PROJECTS (NOT EXAMINED)
For the Year Ended June 30, 2007

Project Identification Number	Appropriation Account Code	Brief Description of Project per Appropriation	Project Award Amount	Amount	
				Current Year Expended	Reappropriated
	011-49442-7900-0000	SEC (40R, 41)R, R.O.W. PLATS, ETC FOR PROJECT ON US BR 20 FROM APP 1000' W OF PIERPONT AVE TO KILBURN AVE IN ROCKFORD			
PTB140004	011-49442-7900-0000	PTB 140-004, PH 3, COOK CO , C-91-207-01, US-6 EAST OF PARK AVE UNDER CANADIAN NAT'L RR BRIDGE, SEC 3277R, CONST ENG	760,807	427,385	333,422
PTB140030	011-49405-7700-0026 011-49442-7900-0000	PTB 140-030, PH 3, MADISON CO, C-98-167-01, FAP 310 (IL 255) SEC 60-14, 60-14-1B, 60-14-2, 60-14-2B, CONST OF IL 255 FROM FOSTERBURG RD TO SEMINARY RD	1,374,529	380,567	993,962
PTB142001	011-49442-7900-0000	PTB 142-001, PHASE II, R-91-018-01, IL 47, MCHENRY CO REED RD TO KRUEZTER RD. - LAND SURVEYING FOR LAND ACQ	342,763	-	342,763
PTB890008	011-49405-7700-0020 902-49405-7700-0024	PTB 089-008, PHASE II. FAU-5952, GRUNDY, D-93-049-00 PLANS, SPECS, ESTIMATES FOR RECONST OF US 6 FROM W OF SARATOGA RD TO IL 47	1,038,553	-	54,212
PTB980095	011-49405-7700-0023 902-49405-7700-0024	PREPARATION OF PLANS FOR THE I-255 VISITORS CENTER PTB 980-095 ST CLAIR CO D-98-041-00	673,882	-	320,679
RR800920A	902-49442-7700-0024	SAFETY IMPROVEMENTS FOR THE IL-3 OVERPASS IN EAST ST LOUIS FA-14 (520-1,2)R ST CLAIR CO C-98-142-01	74,000	-	31,539
UT6007003	011-49442-7900-0000	UTILITY AGREEMENT FAU ROUTE 8071 (MAC ARTHUR BLVD) SECTION (84-9-4) HBK, BY,BY-1 JOB NO C96-523-04 SANGAMON CO RELOCATE AND REPLACE FIBER OPTIC LINE	17,366	-	17,366
9552000DPT	554-49480-4472-0626	ESTABLISH OBLIGATION AND FILE AMENDMENT #1 TO CAP-95-520-FED.	2,356,969	356,969	-
TOTAL			<u>\$ 2,913,019,994</u>	<u>\$ 799,526,162</u>	<u>\$ 390,159,530</u>

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SERVICE EFFORTS AND ACCOMPLISHMENTS (NOT EXAMINED)
For the Year Ended June 30,

	<u>2007</u>	<u>2006</u>
Maintenance:		
Inputs:		
Total repair/maintenance expenditures (000s)	\$ 375,335	\$331,521
Overall numbers of personnel	2,473	2,593
Outputs:		
Tons of asphalt applied for pavement repair	15,472	15,523
Tons of road salt applied (snow/ice control)	508,204	385,409
Acres mowed	220,643	220,663
Number of lane miles of pavement maintained	42,774	42,774
Outcome Indicators:		
Percent of roads rated "fair to excellent"	86.7 %	87.0 %
Percent of bridges rated "fair to excellent"	90.3 %	91.0 %
Efficiency/Cost Effectiveness:		
Roadway maintenance cost per lane mile (in dollars) (a,b)	\$ 3,100	\$ 3,095
Total snow removal cost per lane mile hour (in dollars) (a,b)	\$ 808	\$ 807
Mowing cost per lane mile (in dollars) (a,b)	\$ 239	\$ 239

Footnotes

- (a) Indicators measure "cost per lane mile" in order to reflect the effects of changing weather on costs for pavement maintenance, snow removal and mowing.
- (b) Cost targets are based on a 5-year historical average cost. Actual costs can vary greatly depending on the extent of variances in weather and costs of commodities, including motor fuel, in any particular year.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SERVICE EFFORTS AND ACCOMPLISHMENTS (NOT EXAMINED)
For the Year Ended June 30,

	<u>2007</u>	<u>2006</u>
Construction:		
Inputs:		
Overall expenditures (000s)	\$ 2,918,204	\$ 2,735,646
State construction capital program expenditures (000s)	\$ 1,894,921	\$ 1,752,538
Numbers of personnel	2,656	2,778
Outputs:		
Miles of pavement maintained/improved	908	820
Number of bridges maintained/improved	274	255
Highway safety improvements accomplished	189	158
Percentage of annual program under contract	92.0 %	97.0 %
Outcome Indicators:		
Percent of State roads in acceptable condition	86.7 %	87.0 %
Percent of roads in need of repair	13.3 %	13.0 %
Percent of bridges in acceptable condition	90.3 %	91.0 %
Percent of bridges in need of repair	9.7 %	9.0 %
Private sector construction jobs retained or created (a)	N/A	N/A
Efficiency/Cost Effectiveness:		
Construction investment/lane mile of State-controlled road (Ill.) (in dollars)	\$ 44,326	\$ 40,995
External Benchmarks:		
U.S. construction investment per lane mile of State-controlled highway	N/A	\$ 29,688

Explanatory Information:

Lane miles of State-controlled highways in Illinois (2006) - 42,750. U.S. capital road construction fund, not including local road funds (000s, 2004) - \$50,899,249; Lane miles of State-controlled highways in U.S., not including local roads and streets, (2004) - 1,834,132.

Footnotes

(a) Calculated on an average of 24 private-sector jobs created or retained per \$1 million in construction expenditures.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SERVICE EFFORTS AND ACCOMPLISHMENTS (NOT EXAMINED)
For the Year Ended June 30,

	<u>2007 (a)</u>	<u>2006(a)</u>
Traffic Safety:		
Inputs:		
Traffic safety expenditures, overall (000s)	\$ 46,540	\$ 37,405
Traffic safety personnel	150	138
Outputs		
Commitments from law enforcement agencies within specified counties (grantees) (b)	166	85
Commitments from law enforcement agencies during mobilizations within specified counties (grantees) (b)	118	85
Total commitments from law enforcement agencies during holiday mobilizations	363	295
Number of motor carrier/hazmat compliance or Notice of Apparent Violation reviews	320	1,500
Outcome Indicators		
Statewide fatality rate per 100 million Vehicle Miles of Travel (VMT) in IL (c)	1	1
Statewide safety belt usage rate in Illinois (c)	90.1 %	88.0 %
Alcohol-related fatalities in IL (c,d)	590	580
External Benchmarks		
U.S. fatality rate / 100 million VMT (c)	1	2
U.S. alcohol-related fatality rate/100M VMT (c)	1	1
Efficiency/Cost Effectiveness		
Percent change in fatal crashes compared to previous 5-year average in Illinois (c)	-3.0 %	-3.5 %
Percent change in traffic fatalities compared to previous 5-year average in Illinois (c)	-2.5 %	-4.0 %
Percent change in alcohol-related fatal crashes compared to 5-year average in Illinois (c)	-5.0 %	-6.5 %

Explanatory Information

Output measures on law enforcement agency commitments show a dramatic drop in accomplishments from 2004 to 2005. Due to staff reductions, management has altered policy to concentrate on commitments from agencies dealing with highest amounts of traffic, and the bulk of traffic Statewide on average. The change also is reflected in the numbers for fiscal year 2006 and beyond.

Footnotes

- (a) All State and federal crash data reflect totals for the preceding calendar year.
- (b) Based on federal fiscal year - Oct. 1 through Sept. 30.
- (c) Data used to generate outcome indicators, external benchmarks, and efficiency/cost effectiveness is contained within the following: Fatal Analysis Reporting (FARS), U.S. Census, Road File (IDOT), Annual IDOT Safety Belt Surveys, and Annual IDOT Public Opinion Surveys.
- (d) Data on alcohol-related fatalities come from imputed numbers based on federal guidelines because not all fatally injured occupants or non-occupants are tested.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SERVICE EFFORTS AND ACCOMPLISHMENTS (NOT EXAMINED)
For the Year Ended June 30,

	<u>2007</u>	<u>2006</u>
Public Transportation:		
Inputs:		
Public Transportation expenditures, overall (000s)	\$ 525,386	\$ 528,337
Public Transportation personnel	22	24
Outputs:		
Capital/Operating expenditures (Northeast Illinois) (000s)	\$ 455,810	\$ 463,412
Capital/Operating expenditures (Downstate Illinois) (000s)	\$ 69,577	\$ 64,925
Percent of annual program complete	87.0 %	84.0 %
Outcome Indicators		
Bus Ridership (Northeast Illinois, millions)	341	339
Rail Ridership (Northeast Illinois, millions)	242	237
Bus Ridership (Downstate Illinois, millions)	28	29
Rail-car miles (Northeast Illinois, millions)	102	97
Bus miles (Northeast Illinois, millions)	114	111
Bus miles (Downstate Illinois, millions)	28	28
Efficiency/Cost Effectiveness		
Overall capital/operating investment per bus and rail rider (in dollars)	\$ 0.86	\$ 0.87

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SERVICE EFFORTS AND ACCOMPLISHMENTS (NOT EXAMINED)
For the Year Ended June 30,

Outputs:

Airport Safety Inspections	130	217
Percent of annual airport program under contract (a)	55.0 %	50.0 %
Total airport improvement projects under contract (a)	142	48

Outcome Indicators

Commercial air passengers enplaned at Chicago airports (b)	47,575,300	45,103,703
Commercial air passengers enplaned outside Chicago (b)	1,302,000	1,274,019
Percent of public airport runway pavements rated satisfactory or better	95.0 %	95.0 %
Percent of taxiways rated satisfactory or better	97.0 %	97.0 %
Percent of airport aprons rated satisfactory or better	78.0 %	77.0 %
Air operations (takeoffs/landings) at Chicago airports (c)	1,258,000	1,263,000
Air operations (takeoffs/landings) at public airports with traffic control towers other than Chicago O'Hare and Midway (c)	474,000	522,000
Percent compliance following IDOT airport safety inspections	61.0 %	95.0 %

Efficiency/Cost Effectiveness

State capital investment per commercial air passenger (in dollars)	\$ 3.45	\$ 2.72
--	---------	---------

Footnotes

- (a) Some federal funds for Illinois airport projects were released after the end of State fiscal year 2006, resulting in contract delays on some projects.
- (b) Commercial air passenger enplanements reflect actual enplanements during preceding calendar year.
- (c) Air operations reflect actual operations during preceding calendar year at reporting airports.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
SERVICE EFFORTS AND ACCOMPLISHMENTS (NOT EXAMINED)
For the Year Ended June 30,

	2007	2006
Rail		
Inputs:		
Rail expenditures, overall (000s)	\$ 31,179	\$ 27,597
Rail personnel	10	10
Outputs:		
High-speed rail track improvements (1st phase) (a)	100.0 %	100.0 %
Positive Train Control technology improvements (a)	100.0 %	100.0 %
Rail freight service projects accomplished (a)	78.0 %	100.0 %
Percent of annual program under contract	32.0 %	49.0 %
State capital investments in Amtrak downstate service (in thousands)	\$ 24,250	\$ 12,100
Outcome Indicators		
On-time performance of passenger rail service (Amtrak)	60.0 %	77.0 %
Amtrak ridership	1,177,649	955,529
Efficiency/Cost Effectiveness		
State capital investment per Amtrak rider (in dollars)	\$ 20.59	\$ 12.66

Footnotes

(a) Output indicator represents percent of overall project category programmed and completed in the fiscal year.